

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43565	6/27/2018	EFT - register has been generated	4257 RESCARE	112309	93363	6/8/2018	18000404	CB062718	\$105,869.29
				112313	93366	6/8/2018	18000404	CB062718	\$63,187.05
				112320	93373	6/8/2018	18000404	CB062718	\$7,324.40
				112321	93374	6/8/2018	18000404	CB062718	\$60,951.59
				112322	93375	6/8/2018	18000404	CB062718	\$48,655.08
				112323	93376	6/8/2018	18000404	CB062718	\$26,251.41
				Check 43565 Total:					
43566	6/27/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	113804	94797	6/21/2018		CB062718	\$12,147.60
				Check 43566 Total:					
43567	6/27/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	113301	94316	6/14/2018		CB062718	\$104.64
				113481	94490	6/14/2018		CB062718	\$29.68
				113328	94341	6/15/2018		CB062718	\$71.20
				111223	92325	6/4/2018		CB062718	\$225.71
				112443	93494	6/7/2018		CB062718	\$20.76
				113303	94317	6/12/2018		CB062718	\$32.74
				113305	94319	6/12/2018		CB062718	\$312.23
				113306	94320	6/12/2018		CB062718	\$478.41
113307	94321	6/14/2018		CB062718	\$64.39				

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43567	6/27/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	113308	94322	6/14/2018		CB062718	\$113.82
				113311	94325	6/15/2018		CB062718	\$253.00
				113312	94326	6/15/2018		CB062718	\$23.44
				112371	93423	6/6/2018		CB062718	\$4.76
				112372	93424	6/5/2018		CB062718	\$72.97
				113573	94575	6/12/2018		CB062718	\$180.57
				113438	94448	6/8/2018	18000413	CB062718	\$454.50
				113904	94896	6/15/2018	18000413	CB062718	\$563.62
				111600	92667	6/6/2018		CB062718	\$42.79
				113189	94206	6/1/2018		CB062718	\$31.87
				113727	94722	6/11/2018	18001370	CB062718	\$1,094.83
				113731	94726	6/12/2018		CB062718	\$14.41
				113733	94728	6/14/2018		CB062718	\$3.94
				112494	93544	6/4/2018		CB062718	\$62.42
				112497	93546	6/4/2018		CB062718	\$509.86
				113190	94207	6/4/2018		CB062718	\$32.45
								Check 43567 Total:	\$4,799.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43568	6/27/2018	EFT - register has been generated	1065 ADRIAN D JONES	113693	94689	5/1/2018		CB062718	\$140.61
								Check 43568 Total:	\$140.61
43569	6/27/2018	EFT - register has been generated	1013 AGNES A UKULU	113683	94679	5/1/2018		CB062718	\$83.39
								Check 43569 Total:	\$83.39
43570	6/27/2018	EFT - register has been generated	970 AJMAL A HESHAAM	113666	94662	5/1/2018		CB062718	\$660.00
								Check 43570 Total:	\$660.00
43571	6/27/2018	EFT - register has been generated	4841 AKUA P PEPRAH	113708	94704	5/1/2018		CB062718	\$275.23
								Check 43571 Total:	\$275.23
43572	6/27/2018	EFT - register has been generated	6588 ALICIA JAKES	113713	94709	5/1/2018		CB062718	\$309.56
								Check 43572 Total:	\$309.56
43573	6/27/2018	EFT - register has been generated	1025 ANGELA K THOMASON	113685	94681	5/1/2018		CB062718	\$41.97
								Check 43573 Total:	\$41.97
43574	6/27/2018	EFT - register has been generated	630 ANGELA R AMARO	113832	94825	6/22/2018		CB062718	\$7.99
								Check 43574 Total:	\$7.99
43575	6/27/2018	EFT - register has been generated	998 ANNA B STEPHENSON	113676	94672	5/1/2018		CB062718	\$137.89
								Check 43575 Total:	\$137.89
43576	6/27/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	113710	94706	5/1/2018		CB062718	\$440.36
								Check 43576 Total:	\$440.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43577	6/27/2018	EFT - register has been generated	1015 ASYA AKINS	113400	94411	5/25/2018		CB062718	\$209.30
								Check 43577 Total:	\$209.30
43578	6/27/2018	EFT - register has been generated	1015 ASYA AKINS	113885	94877	5/29/2018		CB062718	\$321.38
								Check 43578 Total:	\$321.38
43579	6/27/2018	EFT - register has been generated	1087 AUDREY R PACHECO	113699	94695	5/1/2018		CB062718	\$132.44
								Check 43579 Total:	\$132.44
43580	6/27/2018	EFT - register has been generated	1003 BIRGIT BALLARD	113679	94675	5/1/2018		CB062718	\$32.70
								Check 43580 Total:	\$32.70
43581	6/27/2018	EFT - register has been generated	7053 BRIDGET BUTLER	114180	95151	5/1/2018		CB062718	\$21.80
								Check 43581 Total:	\$21.80
43582	6/27/2018	EFT - register has been generated	6649 BRITTANI MCKINNON	113715	94711	5/1/2018		CB062718	\$151.51
								Check 43582 Total:	\$151.51
43583	6/27/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	113696	94692	5/1/2018		CB062718	\$87.75
								Check 43583 Total:	\$87.75
43584	6/27/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	113695	94691	5/1/2018		CB062718	\$768.45
								Check 43584 Total:	\$768.45
43585	6/27/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	114175	95146	5/1/2018		CB062718	\$603.32
								Check 43585 Total:	\$603.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43586	6/27/2018	EFT - register has been generated	996 CHRISTY D ROME	113675	94671	5/1/2018		CB062718	\$87.75
								Check 43586 Total:	\$87.75
43587	6/27/2018	EFT - register has been generated	1298 CINDY M BURRELL	113413	94425	6/6/2018		CB062718	\$13.00
								Check 43587 Total:	\$13.00
43588	6/27/2018	EFT - register has been generated	6118 CONNIE L BOSLER	114178	95149	5/1/2018		CB062718	\$57.23
								Check 43588 Total:	\$57.23
43589	6/27/2018	EFT - register has been generated	929 CONNIE W OWENSBY	113656	94652	5/1/2018		CB062718	\$17.44
								Check 43589 Total:	\$17.44
43590	6/27/2018	EFT - register has been generated	1074 CORLISS J PARSON	114176	95147	5/1/2018		CB062718	\$179.31
								Check 43590 Total:	\$179.31
43591	6/27/2018	EFT - register has been generated	938 CORY S LAWSON	113658	94654	5/1/2018		CB062718	\$140.07
								Check 43591 Total:	\$140.07
43592	6/27/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	113687	94683	5/1/2018		CB062718	\$55.05
								Check 43592 Total:	\$55.05
43593	6/27/2018	EFT - register has been generated	1240 CYNTHIA M AMBROSE	113704	94700	5/1/2018		CB062718	\$191.30
								Check 43593 Total:	\$191.30
43594	6/27/2018	EFT - register has been generated	1018 DEANNA Y TALTON	113684	94680	5/1/2018		CB062718	\$102.46
								Check 43594 Total:	\$102.46

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43595	6/27/2018	EFT - register has been generated	4811 DEBBIE S HORTON	113955	94942	6/22/2018		CB062718	\$50.69
								Check 43595 Total:	\$50.69
43596	6/27/2018	EFT - register has been generated	1085 DEMETRIS A WEST	113865	94858	6/6/2018		CB062718	\$286.48
								Check 43596 Total:	\$286.48
43597	6/27/2018	EFT - register has been generated	962 DIANA M BLUE	113663	94659	5/1/2018		CB062718	\$37.61
								Check 43597 Total:	\$37.61
43598	6/27/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	113667	94663	5/1/2018		CB062718	\$117.72
								Check 43598 Total:	\$117.72
43599	6/27/2018	EFT - register has been generated	4861 ERIC M VITALE	111621	92687	6/7/2018		CB062718	\$83.39
								Check 43599 Total:	\$83.39
43600	6/27/2018	EFT - register has been generated	1061 ERICKA MANLEY	113691	94687	5/1/2018		CB062718	\$58.86
								Check 43600 Total:	\$58.86
43601	6/27/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	113678	94674	5/1/2018		CB062718	\$673.08
								Check 43601 Total:	\$673.08
43602	6/27/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	113698	94694	5/1/2018		CB062718	\$229.99
								Check 43602 Total:	\$229.99
43603	6/27/2018	EFT - register has been generated	987 HEE JUNG YUN	113673	94669	5/1/2018		CB062718	\$47.96
								Check 43603 Total:	\$47.96

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43604	6/27/2018	EFT - register has been generated	979 HERCILIA I DECK	113670	94666	5/1/2018		CB062718	\$6.00
								Check 43604 Total:	\$6.00
43605	6/27/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	113672	94668	5/1/2018		CB062718	\$51.23
								Check 43605 Total:	\$51.23
43606	6/27/2018	EFT - register has been generated	4796 JAMIE J CARR	113707	94703	5/1/2018		CB062718	\$135.16
								Check 43606 Total:	\$135.16
43607	6/27/2018	EFT - register has been generated	1090 JOY B TART	113701	94697	5/1/2018		CB062718	\$21.80
								Check 43607 Total:	\$21.80
43608	6/27/2018	EFT - register has been generated	1402 JOYCE L DUNLAP	112534	93582	6/5/2018		CB062718	\$27.83
								Check 43608 Total:	\$27.83
43609	6/27/2018	EFT - register has been generated	7037 KELBY GLASS	113634	94642	6/21/2018		CB062718	\$262.56
								Check 43609 Total:	\$262.56
43610	6/27/2018	EFT - register has been generated	967 KELLY F HENDRICKS	113665	94661	5/1/2018		CB062718	\$46.33
								Check 43610 Total:	\$46.33
43611	6/27/2018	EFT - register has been generated	4779 KEVIN A MCKEITHAN	113919	94914	6/12/2018		CB062718	\$90.44
								Check 43611 Total:	\$90.44
43612	6/27/2018	EFT - register has been generated	999 KIMBERLY F MCEACHIN	113677	94673	5/1/2018		CB062718	\$21.26
								Check 43612 Total:	\$21.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43613	6/27/2018	EFT - register has been generated	982 KIMBERLY S MCALLISTER	113671	94667	5/1/2018		CB062718	\$38.15
								Check 43613 Total:	\$38.15
43614	6/27/2018	EFT - register has been generated	1096 LEIGH B BAILEY	114177	95148	5/1/2018		CB062718	\$46.87
								Check 43614 Total:	\$46.87
43615	6/27/2018	EFT - register has been generated	975 LINDA M CUSI	113668	94664	5/1/2018		CB062718	\$19.62
								Check 43615 Total:	\$19.62
43616	6/27/2018	EFT - register has been generated	4770 LINDSAY DONNER	113706	94702	5/1/2018		CB062718	\$221.82
								Check 43616 Total:	\$221.82
43617	6/27/2018	EFT - register has been generated	6975 LINDSEY ALMOND	113967	94950	6/25/2018		CB062718	\$282.80
								Check 43617 Total:	\$282.80
43618	6/27/2018	EFT - register has been generated	988 MARISA B RAMOS	113674	94670	5/1/2018		CB062718	\$89.38
								Check 43618 Total:	\$89.38
43619	6/27/2018	EFT - register has been generated	953 MARY E BROWN	113662	94658	5/1/2018		CB062718	\$120.99
								Check 43619 Total:	\$120.99
43620	6/27/2018	EFT - register has been generated	5923 MELANIE DAVID	113711	94707	5/1/2018		CB062718	\$162.96
								Check 43620 Total:	\$162.96
43621	6/27/2018	EFT - register has been generated	5923 MELANIE DAVID	113866	94859	6/6/2018		CB062718	\$176.12
								Check 43621 Total:	\$176.12

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43622	6/27/2018	EFT - register has been generated	1039 MELONY S CAMERON	113688	94684	5/1/2018		CB062718	\$14.17
							Check 43622	Total:	\$14.17
43623	6/27/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	113657	94653	5/1/2018		CB062718	\$100.28
							Check 43623	Total:	\$100.28
43624	6/27/2018	EFT - register has been generated	6836 NICA PERSONNA	113717	94713	5/1/2018		CB062718	\$80.12
							Check 43624	Total:	\$80.12
43625	6/27/2018	EFT - register has been generated	1091 NICOLE M THOMAS	113702	94698	5/1/2018		CB062718	\$150.97
							Check 43625	Total:	\$150.97
43626	6/27/2018	EFT - register has been generated	978 ORLANDO DIGGS	113669	94665	5/1/2018		CB062718	\$167.32
							Check 43626	Total:	\$167.32
43627	6/27/2018	EFT - register has been generated	6590 PHILOMENA WHITE	114179	95150	5/1/2018		CB062718	\$180.94
							Check 43627	Total:	\$180.94
43628	6/27/2018	EFT - register has been generated	915 PHYLLIS R MCLYMORE	113889	94881	6/21/2018		CB062718	\$221.16
							Check 43628	Total:	\$221.16
43629	6/27/2018	EFT - register has been generated	949 QIANA A HYLTON	113661	94657	5/1/2018		CB062718	\$21.80
							Check 43629	Total:	\$21.80
43630	6/27/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	113971	94952	6/25/2018		CB062718	\$1,018.53
							Check 43630	Total:	\$1,018.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43631	6/27/2018	EFT - register has been generated	4720 ROBIN BURKS	113705	94701	5/1/2018		CB062718	\$204.92
								Check 43631 Total:	\$204.92
43632	6/27/2018	EFT - register has been generated	6458 SANDY CONNOR	113526	94531	6/14/2018		CB062718	\$72.49
				113527	94532	6/7/2018		CB062718	\$74.67
								Check 43632 Total:	\$147.16
43633	6/27/2018	EFT - register has been generated	1008 SHARON A GUYTON	113682	94678	5/1/2018		CB062718	\$160.78
								Check 43633 Total:	\$160.78
43634	6/27/2018	EFT - register has been generated	1105 SHARON M STANLEY	113869	94862	6/19/2018		CB062718	\$409.02
								Check 43634 Total:	\$409.02
43635	6/27/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	113714	94710	5/1/2018		CB062718	\$136.80
								Check 43635 Total:	\$136.80
43636	6/27/2018	EFT - register has been generated	1082 SHINEKA P SMALL	113697	94693	5/1/2018		CB062718	\$167.86
								Check 43636 Total:	\$167.86
43637	6/27/2018	EFT - register has been generated	1068 STEVEN D CHURCH	113694	94690	5/1/2018		CB062718	\$220.18
								Check 43637 Total:	\$220.18
43638	6/27/2018	EFT - register has been generated	943 SUSAN DOVER	113660	94656	5/1/2018		CB062718	\$71.40
								Check 43638 Total:	\$71.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43639	6/27/2018	EFT - register has been generated	1056 SUSAN M BURNETT	113689	94685	5/1/2018		CB062718	\$21.26
								Check 43639 Total:	\$21.26
43640	6/27/2018	EFT - register has been generated	964 TABITHA D COLLIER	113664	94660	5/1/2018		CB062718	\$14.17
								Check 43640 Total:	\$14.17
43641	6/27/2018	EFT - register has been generated	584 TAMARA KEIBLER	114011	94990	6/19/2018		CB062718	\$479.00
								Check 43641 Total:	\$479.00
43642	6/27/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	113680	94676	5/1/2018		CB062718	\$102.46
								Check 43642 Total:	\$102.46
43643	6/27/2018	EFT - register has been generated	6566 TAMRA MORRIS	113712	94708	5/1/2018		CB062718	\$187.48
								Check 43643 Total:	\$187.48
43644	6/27/2018	EFT - register has been generated	6566 TAMRA MORRIS	113887	94879	6/19/2018		CB062718	\$130.82
								Check 43644 Total:	\$130.82
43645	6/27/2018	EFT - register has been generated	1114 TAURUS TYSON	113703	94699	5/1/2018		CB062718	\$232.73
								Check 43645 Total:	\$232.73
43646	6/27/2018	EFT - register has been generated	637 TERRI S ROBERTSON	113834	94827	6/20/2018		CB062718	\$2,165.02
								Check 43646 Total:	\$2,165.02
43647	6/27/2018	EFT - register has been generated	1063 TERYN M STALEY	113692	94688	5/1/2018		CB062718	\$16.35
								Check 43647 Total:	\$16.35

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43648	6/27/2018	EFT - register has been generated	1035 THOMAS TURTURRO	113686	94682	5/1/2018		CB062718	\$742.29
							Check 43648	Total:	\$742.29
43649	6/27/2018	EFT - register has been generated	1089 THYRA J CURRIE	113700	94696	5/1/2018		CB062718	\$88.29
							Check 43649	Total:	\$88.29
43650	6/27/2018	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	111609	92674	6/6/2018		CB062718	\$143.34
							Check 43650	Total:	\$143.34
43651	6/27/2018	EFT - register has been generated	6837 TIMOTHY PRATER	113718	94714	5/1/2018		CB062718	\$228.90
							Check 43651	Total:	\$228.90
43652	6/27/2018	EFT - register has been generated	6663 TRAVIS GREER	113716	94712	5/1/2018		CB062718	\$681.80
							Check 43652	Total:	\$681.80
43653	6/27/2018	EFT - register has been generated	642 VICKI HILBURN	112249	93303	6/7/2018		CB062718	\$10.00
							Check 43653	Total:	\$10.00
43654	6/27/2018	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	113659	94655	5/1/2018		CB062718	\$10.36
							Check 43654	Total:	\$10.36
43655	6/27/2018	EFT - register has been generated	1005 WILLA J MCARTHUR	113681	94677	5/1/2018		CB062718	\$49.60
							Check 43655	Total:	\$49.60
43656	6/27/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	113709	94705	5/1/2018		CB062718	\$31.07
							Check 43656	Total:	\$31.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43657	6/27/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	113797	94790	6/21/2018		CB062718	\$7.89
							Check 43657	Total:	\$7.89
43658	6/27/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	112917	93937	6/14/2018	18000289	CB062718	\$1,144.57
							Check 43658	Total:	\$1,144.57
180846	6/25/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	114119	95091	6/1/2018		ACHDD	\$2,732.67
							Check 180846	Total:	\$2,732.67
180854	6/27/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	114202	95170	6/22/2018		ACHDD	\$311,757.39
							Check 180854	Total:	\$311,757.39
180855	6/26/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	114242	95208	6/26/2018		ACHDD	\$16.76
							Check 180855	Total:	\$16.76
180856	6/26/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	114244	95209	6/26/2018		ACHDD	\$3,419.23
							Check 180856	Total:	\$3,419.23
180857	6/29/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	114889	95818	6/29/2018		ACHDD	\$43,463.64
							Check 180857	Total:	\$43,463.64
180858	6/29/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	115394	96277	6/29/2018		ACHDD	\$52,202.63
							Check 180858	Total:	\$52,202.63
180859	6/29/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	115390	96275	6/29/2018		ACHDD	\$10,487.30
							Check 180859	Total:	\$10,487.30

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180860	6/28/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	115238	96148	6/28/2018		ACHDD	\$18,727.10
								Check 180860 Total:	\$18,727.10
180860	6/29/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	115389	96274	6/29/2018		ACHDD	\$10,240.30
								Check 180860 Total:	\$10,240.30
882677	6/27/2018	Printed Check	2685 A-1 SUPPLY CO	113449	94458	5/21/2018		CB062718	\$75.97
								Check 882677 Total:	\$75.97
882678	6/27/2018	Printed Check	2695 ACCESS FAMILY SERVICES	112945	93963	6/5/2018		CB062718	\$1,215.00
								Check 882678 Total:	\$1,215.00
882679	6/27/2018	Printed Check	2718 AFP INDUSTRIES, INC.	113293	94308	6/5/2018		CB062718	\$114.02
								Check 882679 Total:	\$114.02
882680	6/27/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	113145	94164	6/5/2018		CB062718	\$8,453.70
								Check 882680 Total:	\$8,453.70
882681	6/27/2018	Printed Check	2783 ANGELA THOMPSON	114024	94999	6/24/2018		CB062718	\$65.00
								Check 882681 Total:	\$65.00
882682	6/27/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	113466	94476	6/13/2018		CB062718	\$135.60
								Check 882682 Total:	\$135.60
882683	6/27/2018	Printed Check	2928 B & W TRANSPORTING INC.	113205	94222	6/1/2018	18000466	CB062718	\$557.55
				113206	94223	6/1/2018	18000462	CB062718	\$324.80

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882683	6/27/2018	Printed Check	2928 B & W				Check 882683	Total:	\$882.35
882684	6/27/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	113978	94958	5/3/2018		CB062718	\$229.00
							Check 882684	Total:	\$229.00
882685	6/27/2018	Printed Check	2875 BFPE INTERNATIONAL INC	113489	94496	5/31/2018		CB062718	\$158.61
							Check 882685	Total:	\$158.61
882686	6/27/2018	Printed Check	2875 BFPE INTERNATIONAL INC	113553	94557	5/31/2018		CB062718	\$55.00
							Check 882686	Total:	\$55.00
882687	6/27/2018	Printed Check	2875 BFPE INTERNATIONAL INC	113559	94561	6/14/2018		CB062718	\$55.00
							Check 882687	Total:	\$55.00
882688	6/27/2018	Printed Check	2875 BFPE INTERNATIONAL INC	113803	94796	6/19/2018		CB062718	\$161.94
							Check 882688	Total:	\$161.94
882689	6/27/2018	Printed Check	2875 BFPE INTERNATIONAL INC	113557	94559	5/31/2018		CB062718	\$164.47
							Check 882689	Total:	\$164.47
882690	6/27/2018	Printed Check	2878 BIENVENIDO MENDREZ MORALES	113473	94482	6/14/2018		CB062718	\$267.50
							Check 882690	Total:	\$267.50
882691	6/27/2018	Printed Check	2897 BOB BARKER CO INC	113770	94764	6/8/2018		CB062718	\$552.59
				113771	94765	6/11/2018		CB062718	\$918.07
				113774	94767	6/12/2018		CB062718	\$654.84

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882691	6/27/2018	Printed Check	2897 BOB BARKER CO INC	113779	94772	6/13/2018		CB062718	\$356.07
								Check 882691 Total:	\$2,481.57
882692	6/27/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	113588	94589	6/12/2018	18001434	CB062718	\$993.31
								113589 94590 6/12/2018 18001434 CB062718	\$993.31
								113590 94591 6/12/2018 18001434 CB062718	\$993.31
								113591 94592 6/12/2018 18001434 CB062718	\$805.39
								113592 94593 6/12/2018 18001434 CB062718	\$993.31
								Check 882692 Total:	\$4,778.63
882693	6/27/2018	Printed Check	2905 BRADY PARTS INC	113349	94363	6/5/2018		CB062718	\$27.67
								113370 94382 6/4/2018 CB062718	\$11.47
								113372 94384 6/4/2018 CB062718	\$76.28
								Check 882693 Total:	\$115.42
882694	6/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	113783	94775	6/15/2018	18000557	CB062718	\$3,386.55
								113574 94576 6/18/2018 18000340 CB062718	\$731.07
								Check 882694 Total:	\$4,117.62
882695	6/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	113158	94176	6/18/2018		CB062718	\$179.76
								Check 882695 Total:	\$179.76

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882696	6/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	113814	94807	6/21/2018		CB062718	\$184.45
							Check 882696	Total:	\$184.45
882697	6/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	113156	94174	6/18/2018		CB062718	\$355.24
							Check 882697	Total:	\$355.24
882698	6/27/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	113159	94177	6/15/2018		CB062718	\$936.25
							Check 882698	Total:	\$936.25
882699	6/27/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	113655	94651	6/18/2018		CB062718	\$400.00
							Check 882699	Total:	\$400.00
882700	6/27/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	113343	94356	6/15/2018		CB062718	\$556.29
				113345	94358	6/15/2018		CB062718	\$556.29
				113347	94359	6/15/2018		CB062718	\$866.24
				113348	94361	6/15/2018		CB062718	\$866.24
				113351	94364	6/15/2018		CB062718	\$943.39
				113353	94365	6/15/2018		CB062718	\$943.39
				113354	94366	5/7/2018		CB062718	\$1,058.47
				113355	94367	5/4/2018		CB062718	\$726.39
				113359	94371	6/15/2018		CB062718	\$930.90
				113362	94374	6/15/2018		CB062718	\$955.87

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882700	6/27/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	113366	94378	5/4/2018		CB062718	\$636.66
				113368	94379	5/11/2018		CB062718	\$983.01
				113374	94386	5/11/2018		CB062718	\$989.75
				113376	94388	5/11/2018		CB062718	\$866.24
				113379	94390	6/15/2018		CB062718	\$603.13
				113382	94392	6/15/2018		CB062718	\$943.39
				113383	94393	6/15/2018		CB062718	\$590.64
								Check 882700 Total:	\$14,016.29
882701	6/27/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	113171	94186	5/31/2018		CB062718	\$660.37
882702	6/27/2018	Printed Check	3031 CHARM-TEX	113765	94758	5/30/2018		CB062718	\$418.00
882703	6/27/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	113729	94724	6/13/2018		CB062718	\$646.80
				113730	94725	6/11/2018		CB062718	\$102.66
				113732	94727	6/12/2018		CB062718	\$185.75
				113735	94729	6/13/2018		CB062718	\$32.62
								Check 882703 Total:	\$967.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882704	6/27/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	112943	93962	5/31/2018		CB062718	\$37,003.93
				113444	94453	6/19/2018		CB062718	\$870.09
								Check 882704 Total:	\$37,874.02
882705	6/27/2018	Printed Check	3053 CINTAS CORP - LOC. 936	113494	94503	6/5/2018	18000186	CB062718	\$242.15
				113926	94919	5/29/2018	18000186	CB062718	\$220.75
				113933	94925	6/19/2018	18000186	CB062718	\$220.48
								Check 882705 Total:	\$683.38
882706	6/27/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	113410	94421	5/31/2018		CB062718	\$963.00
				113946	94935	6/14/2018		CB062718	\$990.73
								Check 882706 Total:	\$1,953.73
882707	6/27/2018	Printed Check	3121 COUNTRYSIDE GYMNASTICS	113411	94424	6/14/2018		CB062718	\$74.00
								Check 882707 Total:	\$74.00
882708	6/27/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	113828	94821	6/13/2018	18000628	CB062718	\$820.00
								Check 882708 Total:	\$820.00
882709	6/27/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	112922	93941	6/14/2018	18000534	CB062718	\$3,569.93
								Check 882709 Total:	\$3,569.93
882710	6/27/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	113275	94290	5/31/2018		CB062718	\$674.11
								Check 882710 Total:	\$674.11

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882711	6/27/2018	Printed Check	3191 DAKTRONICS, INC.	113867	94860	6/21/2018	18001201	CB062718	\$815,874.20
								Check 882711 Total:	\$815,874.20
882712	6/27/2018	Printed Check	3251 DOMINQUE A UNDERHILL	113148	94166	6/16/2018	18000037	CB062718	\$120.00
								Check 882712 Total:	\$120.00
882713	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114120	95092	6/25/2018	18000161	CB062718	\$31.71
								Check 882713 Total:	\$31.71
882714	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	113997	94976	6/25/2018		CB062718	\$41.16
								Check 882714 Total:	\$41.16
882715	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114015	94993	6/25/2018		CB062718	\$69.19
								Check 882715 Total:	\$69.19
882716	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	113220	94237	6/12/2018		CB062718	\$87.11
								Check 882716 Total:	\$87.11
882717	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114022	94997	6/22/2018		CB062718	\$104.31
								Check 882717 Total:	\$104.31
882718	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	113999	94977	6/25/2018		CB062718	\$176.31
								Check 882718 Total:	\$176.31
882719	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	113996	94975	6/25/2018		CB062718	\$325.06
								Check 882719 Total:	\$325.06

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882720	6/27/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	113995	94974	6/25/2018		CB062718	\$524.06
							Check 882720	Total:	\$524.06
882721	6/27/2018	Printed Check	3270 EARL DANIEL HART, JR.	113936	94926	6/21/2018	18000038	CB062718	\$1,965.00
							Check 882721	Total:	\$1,965.00
882722	6/27/2018	Printed Check	3282 ECS CAROLINAS, LLP	113193	94210	6/12/2018		CB062718	\$206.25
							Check 882722	Total:	\$206.25
882723	6/27/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	113767	94761	6/12/2018	18000092	CB062718	\$327.31
							Check 882723	Total:	\$327.31
882724	6/27/2018	Printed Check	3828 EMBASSY SUITES	112446	93496	6/14/2018	18001418	CB062718	\$2,531.88
							Check 882724	Total:	\$2,531.88
882725	6/27/2018	Printed Check	3311 ENVIROLINK, INC.	114026	95001	6/15/2018	18000181	CB062718	\$19,343.00
							Check 882725	Total:	\$19,343.00
882726	6/27/2018	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	112596	93642	6/12/2018	18001409	CB062718	\$3,967.56
							Check 882726	Total:	\$3,967.56
882727	6/27/2018	Printed Check	3323 ETR ASSOCIATES, INC.	112824	93862	6/5/2018		CB062718	\$963.20
							Check 882727	Total:	\$963.20
882728	6/27/2018	Printed Check	3342 FASTENAL COMPANY	113259	94275	6/8/2018		CB062718	\$239.64
							Check 882728	Total:	\$239.64

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882729	6/27/2018	Printed Check	3342 FASTENAL COMPANY	113612	94609	6/6/2018		CB062718	\$9.95
				113613	94610	6/8/2018		CB062718	\$58.61
				113260	94276	6/1/2018		CB062718	\$38.32
				113262	94278	6/4/2018		CB062718	\$507.04
							Check 882729	Total:	\$613.92
882730	6/27/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	112938	93956	6/13/2018		CB062718	\$34,256.25
882731	6/27/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	113436	94446	5/30/2018		CB062718	\$174.72
				113443	94460	5/30/2018		CB062718	\$165.76
				113453	94463	6/18/2018		CB062718	\$478.80
				113538	94543	6/13/2018		CB062718	\$106.12
				113465	94474	5/7/2018		CB062718	\$1,842.75
							Check 882731	Total:	\$2,768.15
882732	6/27/2018	Printed Check	3352 FAYETTEVILLE STEEL	113737	94732	6/7/2018		CB062718	\$31.03
				113279	94294	6/13/2018		CB062718	\$346.50
							Check 882732	Total:	\$377.53
882733	6/27/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	113980	94959	6/25/2018	18000728	CB062718	\$85,678.71

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882734	6/27/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	113151	94169	6/15/2018	18000744	CB062718	\$1,182.09
							Check 882734	Total:	\$1,182.09
882735	6/27/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	112506	93555	6/4/2018		CB062718	\$45.50
				112507	93556	6/5/2018		CB062718	\$15.33
				113486	94494	6/11/2018		CB062718	\$215.84
							Check 882735	Total:	\$276.67
882736	6/27/2018	Printed Check	3384 FLEMING & ASSOCIATES	113467	94477	6/15/2018	18000725	CB062718	\$1,462.50
							Check 882736	Total:	\$1,462.50
882737	6/27/2018	Printed Check	3570 GALE GROUP	113548	94553	6/12/2018		CB062718	\$467.94
							Check 882737	Total:	\$467.94
882738	6/27/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	113490	94497	6/13/2018		CB062718	\$167.99
							Check 882738	Total:	\$167.99
882739	6/27/2018	Printed Check	3432 GLOBAL PROTECTION CORP	113815	94808	6/8/2018		CB062718	\$873.12
							Check 882739	Total:	\$873.12
882740	6/27/2018	Printed Check	3432 GLOBAL PROTECTION CORP	112820	93858	6/5/2018		CB062718	\$1,036.36
							Check 882740	Total:	\$1,036.36
882741	6/27/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	113879	94872	6/19/2018		CB062718	\$41.73
				113881	94874	6/14/2018		CB062718	\$192.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882741	6/27/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	113258	94274	6/8/2018		CB062718	\$346.68
								Check 882741 Total:	\$581.01
882742	6/27/2018	Printed Check	3454 GRAINGER	113739	94734	6/7/2018		CB062718	\$77.06
								113785 94777 6/8/2018	CB062718 \$608.58
								113265 94281 6/11/2018	CB062718 \$344.37
								113266 94282 6/11/2018	CB062718 \$9.86
								113267 94283 6/12/2018	CB062718 \$446.17
								113268 94284 6/11/2018	CB062718 \$65.01
								Check 882742 Total:	\$1,551.05
882743	6/27/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	113650	94646	6/15/2018		CB062718	\$580.00
								113651 94647 6/15/2018	CB062718 \$580.00
								Check 882743 Total:	\$1,160.00
882744	6/27/2018	Printed Check	3484 HAROLD W. SMITH, JR.	113937	94927	6/22/2018	18001217	CB062718	\$610.00
								Check 882744 Total:	\$610.00
882746	6/27/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	113571	94573	6/5/2018		CB062718	\$538.00
								Check 882746 Total:	\$538.00
882747	6/27/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	113810	94803	6/5/2018		CB062718	\$941.00
								Check 882747 Total:	\$941.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882748	6/27/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	113545	94548	6/11/2018	18001422	CB062718	\$3,666.27
								Check 882748 Total:	\$3,666.27
882749	6/27/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	113988	94968	6/1/2018		CB062718	\$441.00
				114029	95004	6/1/2018		CB062718	\$3,074.00
								Check 882749 Total:	\$3,515.00
882750	6/27/2018	Printed Check	3520 HILL EVANS JORDAN & BEATTY	113377	94402	6/13/2018		CB062718	\$525.00
				113394	94409	6/13/2018		CB062718	\$525.00
								Check 882750 Total:	\$1,050.00
882751	6/27/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	113741	94735	6/12/2018		CB062718	\$161.19
								Check 882751 Total:	\$161.19
882752	6/27/2018	Printed Check	3539 HOPE-THRU-HORSES INC	113982	94962	6/4/2018	18000265	CB062718	\$950.00
								Check 882752 Total:	\$950.00
882753	6/27/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	112738	93777	5/16/2018		CB062718	\$198.71
								Check 882753 Total:	\$198.71
882754	6/27/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	114229	95197	6/12/2018		CB062718	\$3,438.47
								Check 882754 Total:	\$3,438.47
882755	6/27/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	113878	94871	6/14/2018		CB062718	\$19.73
				113907	94898	4/20/2018		CB062718	\$931.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882755	6/27/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	113297	94312	6/13/2018		CB062718	\$220.62
									Check 882755 Total: \$1,171.76
882756	6/27/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	112685	93727	6/12/2018	18000698	CB062718	\$356.55
									112687 93729 6/2/2018 18000698 CB062718 \$212.50
									114012 94991 6/9/2018 18000698 CB062718 \$100.00
									114013 94992 6/9/2018 18000698 CB062718 \$200.00
									Check 882756 Total: \$869.05
882757	6/27/2018	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	113621	94618	5/3/2018	18001296	CB062718	\$2,138.93
									113624 94623 6/1/2018 18001388 CB062718 \$2,791.63
									Check 882757 Total: \$4,930.56
882758	6/27/2018	Printed Check	3631 JEB DESIGNS INC	113786	94778	6/15/2018		CB062718	\$154.08
									Check 882758 Total: \$154.08
882759	6/27/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	114098	95072	4/4/2018	18001192	CB062718	\$1,670.54
									Check 882759 Total: \$1,670.54
882760	6/27/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	113477	94485	6/18/2018	18001321	CB062718	\$3,836.30
									Check 882760 Total: \$3,836.30
882761	6/27/2018	Printed Check	3661 JOHNNY E COLE	113892	94884	6/14/2018	18001337	CB062718	\$8,638.04
									Check 882761 Total: \$8,638.04

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882762	6/27/2018	Printed Check	3645 JOHNSON CONTROLS	113841	94834	6/21/2018	18001391	CB062718	\$11,947.62
								Check 882762 Total:	\$11,947.62
882763	6/27/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	113854	94847	6/8/2018		CB062718	\$1,563.99
				113857	94850	6/8/2018		CB062718	\$1,427.99
								Check 882763 Total:	\$2,991.98
882764	6/27/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	112936	93953	6/4/2018		CB062718	\$7,147.58
								Check 882764 Total:	\$7,147.58
882765	6/27/2018	Printed Check	3703 KMG HOLDINGS INC	112947	93965	6/11/2018		CB062718	\$368.00
								Check 882765 Total:	\$368.00
882766	6/27/2018	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	113270	94285	4/18/2018		CB062718	\$850.00
				113271	94286	5/16/2018		CB062718	\$850.00
								Check 882766 Total:	\$1,700.00
882767	6/27/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	113870	94863	6/15/2018		CB062718	\$248.85
								Check 882767 Total:	\$248.85
882768	6/27/2018	Printed Check	3748 LEXISNEXIS	113579	94581	5/21/2018		CB062718	\$21.17
								Check 882768 Total:	\$21.17
882769	6/27/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	113447	94456	5/21/2018		CB062718	\$21.17
								Check 882769 Total:	\$21.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882770	6/27/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	112904	93925	6/4/2018		CB062718	\$3,064.00
								Check 882770 Total:	\$3,064.00
882771	6/27/2018	Printed Check	3759 LINDENMEYR MUNROE	114095	95067	6/22/2018		CB062718	\$240.88
								Check 882771 Total:	\$240.88
882772	6/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	112866	93902	6/15/2018		CB062718	\$383.77
								Check 882772 Total:	\$383.77
882773	6/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	112876	93911	6/15/2018	18000324	CB062718	\$2,076.29
								Check 882773 Total:	\$2,076.29
882774	6/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	112891	93926	6/15/2018	18000324	CB062718	\$2,273.78
								Check 882774 Total:	\$2,273.78
882775	6/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	112872	93908	6/15/2018	18000325	CB062718	\$7,141.58
								Check 882775 Total:	\$7,141.58
882776	6/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	112870	93906	6/15/2018	18000325	CB062718	\$7,772.72
								Check 882776 Total:	\$7,772.72
882777	6/27/2018	Printed Check	3768 LOGAN SYSTEMS INC	112890	93925	6/15/2018	18000324	CB062718	\$20,864.29
								Check 882777 Total:	\$20,864.29
882778	6/27/2018	Printed Check	3781 LUMBEE RIVER EMC	113217	94234	6/15/2018		CB062718	\$21.27
								Check 882778 Total:	\$21.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882779	6/27/2018	Printed Check	3781 LUMBEE RIVER EMC	113219	94236	6/10/2018		CB062718	\$86.50
								Check 882779 Total:	\$86.50
882780	6/27/2018	Printed Check	3781 LUMBEE RIVER EMC	113216	94233	6/15/2018		CB062718	\$102.46
								Check 882780 Total:	\$102.46
882781	6/27/2018	Printed Check	3781 LUMBEE RIVER EMC	114157	95128	6/20/2018		CB062718	\$106.11
								Check 882781 Total:	\$106.11
882782	6/27/2018	Printed Check	3781 LUMBEE RIVER EMC	113647	94643	6/15/2018	18000190	CB062718	\$296.32
								Check 882782 Total:	\$296.32
882783	6/27/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	112911	93932	5/31/2018		CB062718	\$10,842.48
								Check 882783 Total:	\$10,842.48
882784	6/27/2018	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	113488	94495	6/12/2018		CB062718	\$128.40
								Check 882784 Total:	\$128.40
882785	6/27/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	113882	94875	6/20/2018		CB062718	\$17.72
				113291	94306	6/11/2018		CB062718	\$52.93
								Check 882785 Total:	\$70.65
882786	6/27/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	112946	93964	5/25/2018		CB062718	\$4,880.00
								Check 882786 Total:	\$4,880.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882787	6/27/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	113843	94836	6/20/2018		CB062718	\$183.00
								Check 882787 Total:	\$183.00
882788	6/27/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	113822	94815	6/21/2018		CB062718	\$1,430.00
								Check 882788 Total:	\$1,430.00
882789	6/27/2018	Printed Check	4064 NC DEPT OF LABOR	112516	93565	6/7/2018		CB062718	\$350.00
				113195	94212	6/7/2018		CB062718	\$350.00
								Check 882789 Total:	\$700.00
882790	6/27/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	113480	94488	6/15/2018	18000326	CB062718	\$74,786.00
								Check 882790 Total:	\$74,786.00
882791	6/27/2018	Printed Check	3976 NC STATE EXT ADVISORY COUNCIL	114099	95070	6/22/2018		CB062718	\$100.00
								Check 882791 Total:	\$100.00
882792	6/27/2018	Printed Check	3979 NCAAO	112927	93945	6/13/2018		CB062718	\$350.00
				112930	93948	6/13/2018		CB062718	\$350.00
				112931	93949	6/13/2018		CB062718	\$350.00
				112934	93951	6/12/2018		CB062718	\$350.00
								Check 882792 Total:	\$1,400.00
882793	6/27/2018	Printed Check	4004 NCPHA	113846	94839	6/6/2018		CB062718	\$65.00
								Check 882793 Total:	\$65.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882794	6/27/2018	Printed Check	4008 NCS PEARSON, INC	114143	95115	5/10/2018	18001316	CB062718	\$283.55
								Check 882794 Total:	\$283.55
882795	6/27/2018	Printed Check	4008 NCS PEARSON, INC	114155	95127	5/11/2018	18001316	CB062718	\$909.28
								Check 882795 Total:	\$909.28
882796	6/27/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	112860	93897	6/1/2018		CB062718	\$1,978.00
								Check 882796 Total:	\$1,978.00
882797	6/27/2018	Printed Check	4026 NEXTCARE URGENT CARE	113276	94291	6/7/2018		CB062718	\$548.00
								Check 882797 Total:	\$548.00
882798	6/27/2018	Printed Check	4041 NORTH STAR EQUINE	113987	94967	6/4/2018		CB062718	\$512.00
								Check 882798 Total:	\$512.00
882799	6/27/2018	Printed Check	4108 OMNI VISIONS INC	112941	93959	5/31/2018		CB062718	\$39,251.25
								Check 882799 Total:	\$39,251.25
882800	6/27/2018	Printed Check	5000 ONE TIME PAY	113791	94783	6/11/2018		CB062718	\$281.25
								Check 882800 Total:	\$281.25
882801	6/27/2018	Printed Check	5000 ONE TIME PAY	114103	95075	6/18/2018		CB062718	\$300.00
								Check 882801 Total:	\$300.00
882802	6/27/2018	Printed Check	5000 ONE TIME PAY	114108	95080	6/18/2018		CB062718	\$250.00
								Check 882802 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882803	6/27/2018	Printed Check	5000 ONE TIME PAY	114110	95082	6/18/2018		CB062718	\$300.00
								Check 882803 Total:	\$300.00
882804	6/27/2018	Printed Check	5000 ONE TIME PAY	114114	95086	6/26/2018		CB062718	\$25.00
								Check 882804 Total:	\$25.00
882805	6/27/2018	Printed Check	5000 ONE TIME PAY	113522	94527	6/20/2018		CB062718	\$62.15
								Check 882805 Total:	\$62.15
882806	6/27/2018	Printed Check	5000 ONE TIME PAY	114187	95157	5/3/2018		CB062718	\$545.14
								Check 882806 Total:	\$545.14
882807	6/27/2018	Printed Check	5000 ONE TIME PAY	114118	95090	6/26/2018		CB062718	\$40.00
								Check 882807 Total:	\$40.00
882808	6/27/2018	Printed Check	5000 ONE TIME PAY	113853	94846	6/5/2018		CB062718	\$3.60
								Check 882808 Total:	\$3.60
882809	6/27/2018	Printed Check	5000 ONE TIME PAY	113551	94556	6/20/2018		CB062718	\$12.00
								Check 882809 Total:	\$12.00
882810	6/27/2018	Printed Check	5000 ONE TIME PAY	113860	94853	6/5/2018		CB062718	\$9.33
								Check 882810 Total:	\$9.33
882811	6/27/2018	Printed Check	5000 ONE TIME PAY	113940	94930	6/20/2018		CB062718	\$31.90
								Check 882811 Total:	\$31.90

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882812	6/27/2018	Printed Check	5000 ONE TIME PAY	113842	94835	6/14/2018		CB062718	\$3.00
								Check 882812 Total:	\$3.00
882813	6/27/2018	Printed Check	5000 ONE TIME PAY	113863	94855	6/11/2018		CB062718	\$16.00
								Check 882813 Total:	\$16.00
882814	6/27/2018	Printed Check	5000 ONE TIME PAY	113523	94528	6/20/2018		CB062718	\$20.00
								Check 882814 Total:	\$20.00
882815	6/27/2018	Printed Check	5000 ONE TIME PAY	113578	94580	6/20/2018		CB062718	\$769.05
								Check 882815 Total:	\$769.05
882816	6/27/2018	Printed Check	5000 ONE TIME PAY	113504	94510	6/20/2018		CB062718	\$88.42
								Check 882816 Total:	\$88.42
882817	6/27/2018	Printed Check	5000 ONE TIME PAY	113861	94854	6/5/2018		CB062718	\$16.00
								Check 882817 Total:	\$16.00
882818	6/27/2018	Printed Check	5000 ONE TIME PAY	113858	94851	6/7/2018		CB062718	\$16.00
								Check 882818 Total:	\$16.00
882819	6/27/2018	Printed Check	5000 ONE TIME PAY	113855	94848	6/11/2018		CB062718	\$12.80
								Check 882819 Total:	\$12.80
882820	6/27/2018	Printed Check	5000 ONE TIME PAY	114112	95084	6/26/2018		CB062718	\$5.00
								Check 882820 Total:	\$5.00

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882821	6/27/2018	Printed Check	5000 ONE TIME PAY	113184	94201	6/15/2018		CB062718	\$77.01
							Check 882821	Total:	\$77.01
882822	6/27/2018	Printed Check	5000 ONE TIME PAY	114107	95079	6/26/2018		CB062718	\$370.00
							Check 882822	Total:	\$370.00
882823	6/27/2018	Printed Check	5000 ONE TIME PAY	113558	94560	6/19/2018		CB062718	\$40.00
							Check 882823	Total:	\$40.00
882824	6/27/2018	Printed Check	5000 ONE TIME PAY	113848	94841	6/12/2018		CB062718	\$3.00
							Check 882824	Total:	\$3.00
882825	6/27/2018	Printed Check	5000 ONE TIME PAY	113844	94837	6/4/2018		CB062718	\$9.47
							Check 882825	Total:	\$9.47
882826	6/27/2018	Printed Check	5000 ONE TIME PAY	113561	94563	6/20/2018		CB062718	\$17.00
							Check 882826	Total:	\$17.00
882827	6/27/2018	Printed Check	5000 ONE TIME PAY	113505	94511	2/28/2018		CB062718	\$26.00
							Check 882827	Total:	\$26.00
882828	6/27/2018	Printed Check	5000 ONE TIME PAY	114117	95089	6/26/2018		CB062718	\$40.00
							Check 882828	Total:	\$40.00
882829	6/27/2018	Printed Check	5000 ONE TIME PAY	113188	94204	6/14/2018		CB062718	\$79.38
							Check 882829	Total:	\$79.38

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882830	6/27/2018	Printed Check	5000 ONE TIME PAY	113851	94844	6/8/2018		CB062718	\$85.00
								Check 882830 Total:	\$85.00
882832	6/27/2018	Printed Check	5000 ONE TIME PAY	113847	94840	6/8/2018		CB062718	\$25.00
								Check 882832 Total:	\$25.00
882833	6/27/2018	Printed Check	5000 ONE TIME PAY	113856	94849	6/11/2018		CB062718	\$18.00
								Check 882833 Total:	\$18.00
882834	6/27/2018	Printed Check	5000 ONE TIME PAY	113566	94568	6/19/2018		CB062718	\$30.00
								Check 882834 Total:	\$30.00
882835	6/27/2018	Printed Check	5000 ONE TIME PAY	113850	94843	6/15/2018		CB062718	\$32.00
								Check 882835 Total:	\$32.00
882836	6/27/2018	Printed Check	5000 ONE TIME PAY	113942	94932	6/20/2018		CB062718	\$30.00
								Check 882836 Total:	\$30.00
882837	6/27/2018	Printed Check	5000 ONE TIME PAY	113864	94857	6/11/2018		CB062718	\$16.00
								Check 882837 Total:	\$16.00
882838	6/27/2018	Printed Check	5000 ONE TIME PAY	113849	94842	6/12/2018		CB062718	\$3.00
								Check 882838 Total:	\$3.00
882839	6/27/2018	Printed Check	5000 ONE TIME PAY	113852	94845	6/5/2018		CB062718	\$3.60
								Check 882839 Total:	\$3.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882840	6/27/2018	Printed Check	5000 ONE TIME PAY	113859	94852	6/5/2018		CB062718	\$32.00
								Check 882840 Total:	\$32.00
882841	6/27/2018	Printed Check	5000 ONE TIME PAY	113943	94933	6/21/2018		CB062718	\$30.00
								Check 882841 Total:	\$30.00
882842	6/27/2018	Printed Check	5000 ONE TIME PAY	113567	94570	6/19/2018		CB062718	\$10.00
								Check 882842 Total:	\$10.00
882843	6/27/2018	Printed Check	4123 PAPER, PENS, ETC. INC	113446	94455	6/15/2018		CB062718	\$12.83
								Check 882843 Total:	\$12.83
882844	6/27/2018	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	113540	94544	6/11/2018	18000828	CB062718	\$1,575.00
								Check 882844 Total:	\$1,575.00
882845	6/27/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	113182	94200	6/12/2018	18000461	CB062718	\$2,065.25
								Check 882845 Total:	\$2,065.25
882846	6/27/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	113981	94961	6/18/2018	18000184	CB062718	\$3,502.70
								Check 882846 Total:	\$3,502.70
882847	6/27/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	113350	94362	6/1/2018		CB062718	\$31,257.67
								Check 882847 Total:	\$31,257.67
882848	6/27/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	113263	94279	6/14/2018		CB062718	\$306.25
								Check 882848 Total:	\$306.25

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882849	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113761	94755	6/19/2018	18000026	CB062718	\$72.96
								Check 882849	Total:	\$72.96
882850	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113784	94776	6/19/2018	18000162	CB062718	\$23.54
								Check 882850	Total:	\$23.54
882851	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113773	94766	6/19/2018	18000162	CB062718	\$23.54
								Check 882851	Total:	\$23.54
882852	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113781	94774	6/19/2018	18000162	CB062718	\$25.17
								Check 882852	Total:	\$25.17
882853	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113776	94769	6/19/2018	18000162	CB062718	\$30.88
								Check 882853	Total:	\$30.88
882854	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113780	94773	6/19/2018	18000162	CB062718	\$42.30
								Check 882854	Total:	\$42.30
882855	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113777	94770	6/19/2018	18000162	CB062718	\$79.80
								Check 882855	Total:	\$79.80
882856	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113799	94792	6/19/2018	18000054	CB062718	\$268.16
								Check 882856	Total:	\$268.16
882857	6/27/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	113544	94549	6/15/2018	18000054	CB062718	\$297.55
								Check 882857	Total:	\$297.55

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882858	6/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	113744	94739	6/19/2018	18000162	CB062718	\$896.11
								Check 882858 Total:	\$896.11
882859	6/27/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	112925	93967	6/13/2018	18000162	CB062718	\$2,074.15
								Check 882859 Total:	\$2,074.15
882860	6/27/2018	Printed Check	4174 POSITIVE PROMOTIONS	113577	94579	6/12/2018		CB062718	\$554.25
								Check 882860 Total:	\$554.25
882861	6/27/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	113157	94175	5/31/2018		CB062718	\$549.93
								Check 882861 Total:	\$549.93
882862	6/27/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	113914	94906	6/20/2018		CB062718	\$54.99
								Check 882862 Total:	\$54.99
882863	6/27/2018	Printed Check	4182 PRECIOUS HAVEN INC	113147	94165	6/1/2018		CB062718	\$44,659.87
								Check 882863 Total:	\$44,659.87
882864	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113604	94605	6/12/2018	18000033	CB062718	\$734.02
								Check 882864 Total:	\$734.02
882865	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112527	93575	6/5/2018	18000173	CB062718	\$42,987.02
								Check 882865 Total:	\$42,987.02
882866	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113198	94215	6/6/2018	18000563	CB062718	\$51.36
								Check 882866 Total:	\$51.36

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882867	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113196	94213	6/6/2018	18000563	CB062718	\$72.38
								Check 882867 Total:	\$72.38
882868	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113203	94220	6/6/2018	18000563	CB062718	\$326.42
								Check 882868 Total:	\$326.42
882869	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113909	94900	6/1/2018		CB062718	\$422.78
								Check 882869 Total:	\$422.78
882870	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113204	94221	6/6/2018	18000563	CB062718	\$773.44
								Check 882870 Total:	\$773.44
882871	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113202	94219	6/6/2018	18000563	CB062718	\$846.83
								Check 882871 Total:	\$846.83
882872	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113910	94901	6/1/2018		CB062718	\$962.44
								Check 882872 Total:	\$962.44
882873	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113977	94957	6/15/2018	18000171	CB062718	\$1,073.37
								Check 882873 Total:	\$1,073.37
882874	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113201	94218	6/6/2018	18000563	CB062718	\$1,173.08
								Check 882874 Total:	\$1,173.08
882875	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113200	94217	6/6/2018	18000563	CB062718	\$1,666.76
								Check 882875 Total:	\$1,666.76

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882876	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	113976	94956	6/15/2018	18000171	CB062718	\$2,680.91
								Check 882876 Total:	\$2,680.91
882877	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112949	93968	6/12/2018	18000171	CB062718	\$8,099.65
								Check 882877 Total:	\$8,099.65
882878	6/27/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	114018	94996	6/6/2018	18000563	CB062718	\$8,309.63
								Check 882878 Total:	\$8,309.63
882879	6/27/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	113385	94395	6/18/2018		CB062718	\$72.64
								Check 882879 Total:	\$72.64
882880	6/27/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	113335	94346	6/19/2018		CB062718	\$12.04
				113290	94305	6/18/2018		CB062718	\$19.91
								Check 882880 Total:	\$31.95
882881	6/27/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	113472	94480	6/19/2018		CB062718	\$14.00
								Check 882881 Total:	\$14.00
882882	6/27/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	113835	94828	6/21/2018		CB062718	\$26.00
								Check 882882 Total:	\$26.00
882883	6/27/2018	Printed Check	4453 S & T WECARE INC	112913	93933	6/4/2018		CB062718	\$3,953.00
								Check 882883 Total:	\$3,953.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882884	6/27/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	112906	93928	6/8/2018	18000820	CB062718	\$1,301.37
				113277	94292	6/8/2018	18001266	CB062718	\$886.19
				Check 882884		Total:	\$2,187.56		
882885	6/27/2018	Printed Check	4362 SHI INTERNATIONAL CORP	113829	94822	6/11/2018	18001394	CB062718	\$1,249.46
				Check 882885		Total:	\$1,249.46		
882886	6/27/2018	Printed Check	4391 SOUTH RIVER EMC	113199	94216	6/7/2018		CB062718	\$183.73
				Check 882886		Total:	\$183.73		
882887	6/27/2018	Printed Check	4391 SOUTH RIVER EMC	114016	94994	6/14/2018	18000593	CB062718	\$1,087.73
				Check 882887		Total:	\$1,087.73		
882888	6/27/2018	Printed Check	4397 SOUTHEASTERN WORKFORCE	113433	94443	5/5/2018	18000527	CB062718	\$8,750.00
				113434	94444	6/5/2018	18000527	CB062718	\$8,750.00
				Check 882888		Total:	\$17,500.00		
882889	6/27/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	113812	94805	6/22/2018	18000627	CB062718	\$12,816.56
				Check 882889		Total:	\$12,816.56		
882890	6/27/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	113175	94192	3/29/2018	18000192	CB062718	\$70.97
				113185	94202	3/29/2018	18000191	CB062718	\$30.83
				113503	94509	5/18/2018	18000187	CB062718	\$174.88
				Check 882890		Total:	\$276.68		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882891	6/27/2018	Printed Check	4481 TANDUS CENTIVA US LLC	113183	94199	6/11/2018	18001301	CB062718	\$12,958.93
				113738	94733	6/13/2018	18001312	CB062718	\$2,838.75
								Check 882891 Total:	\$15,797.68
882892	6/27/2018	Printed Check	9998 TAX 1	113618	94615	6/20/2018		CB062718	\$46.00
882893	6/27/2018	Printed Check	9998 TAX 1	112892	93913	6/15/2018		CB062718	\$606.78
882894	6/27/2018	Printed Check	9998 TAX 1	112893	93914	6/15/2018		CB062718	\$116.27
882895	6/27/2018	Printed Check	9998 TAX 1	112894	93915	6/15/2018		CB062718	\$10.41
882896	6/27/2018	Printed Check	9998 TAX 1	112895	93916	6/15/2018		CB062718	\$3,221.87
882897	6/27/2018	Printed Check	9998 TAX 1	112896	93917	6/15/2018		CB062718	\$2,524.52
882898	6/27/2018	Printed Check	9998 TAX 1	113482	94489	6/19/2018		CB062718	\$13.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882900	6/27/2018	Printed Check	9998 TAX 1	114207	95174	6/26/2018		CB062718	\$68.11
								Check 882900 Total:	\$68.11
882901	6/27/2018	Printed Check	9998 TAX 1	114208	95175	6/26/2018		CB062718	\$60.00
								Check 882901 Total:	\$60.00
882902	6/27/2018	Printed Check	9998 TAX 1	112897	93918	6/15/2018		CB062718	\$164.90
								Check 882902 Total:	\$164.90
882903	6/27/2018	Printed Check	9998 TAX 1	112898	93919	6/15/2018		CB062718	\$87.15
								Check 882903 Total:	\$87.15
882904	6/27/2018	Printed Check	9998 TAX 1	113619	94616	6/20/2018		CB062718	\$25.00
								Check 882904 Total:	\$25.00
882905	6/27/2018	Printed Check	9998 TAX 1	112899	93920	6/15/2018		CB062718	\$529.08
								Check 882905 Total:	\$529.08
882906	6/27/2018	Printed Check	9998 TAX 1	112900	93921	6/15/2018		CB062718	\$1,676.03
								Check 882906 Total:	\$1,676.03
882907	6/27/2018	Printed Check	9998 TAX 1	113317	94330	6/18/2018		CB062718	\$79.02
								Check 882907 Total:	\$79.02
882908	6/27/2018	Printed Check	9998 TAX 1	114209	95176	6/26/2018		CB062718	\$10.84
								Check 882908 Total:	\$10.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882909	6/27/2018	Printed Check	9998 TAX 1	114093	95065	6/25/2018		CB062718	\$33.92
								Check 882909 Total:	\$33.92
882910	6/27/2018	Printed Check	9998 TAX 1	112901	93922	6/15/2018		CB062718	\$313.73
								Check 882910 Total:	\$313.73
882911	6/27/2018	Printed Check	9998 TAX 1	113824	94817	6/21/2018		CB062718	\$9.06
								Check 882911 Total:	\$9.06
882912	6/27/2018	Printed Check	9998 TAX 1	113318	94331	6/18/2018		CB062718	\$68.38
								Check 882912 Total:	\$68.38
882913	6/27/2018	Printed Check	9998 TAX 1	112902	93923	6/15/2018		CB062718	\$32.65
								Check 882913 Total:	\$32.65
882914	6/27/2018	Printed Check	9998 TAX 1	113620	94617	6/20/2018		CB062718	\$6.10
								Check 882914 Total:	\$6.10
882915	6/27/2018	Printed Check	9998 TAX 1	112903	93924	6/15/2018		CB062718	\$70.68
								Check 882915 Total:	\$70.68
882916	6/27/2018	Printed Check	9999 TAX 2	113508	94513	6/15/2018		CB062718	\$68.06
								Check 882916 Total:	\$68.06
882917	6/27/2018	Printed Check	9999 TAX 2	113507	94512	6/15/2018		CB062718	\$116.77
								Check 882917 Total:	\$116.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882918	6/27/2018	Printed Check	9999 TAX 2	113509	94514	6/15/2018		CB062718	\$174.98
								Check 882918 Total:	\$174.98
882919	6/27/2018	Printed Check	9999 TAX 2	113510	94515	6/15/2018		CB062718	\$485.56
								Check 882919 Total:	\$485.56
882920	6/27/2018	Printed Check	9999 TAX 2	113512	94517	6/15/2018		CB062718	\$135.96
								Check 882920 Total:	\$135.96
882921	6/27/2018	Printed Check	9999 TAX 2	113511	94516	6/15/2018		CB062718	\$178.09
								Check 882921 Total:	\$178.09
882922	6/27/2018	Printed Check	9999 TAX 2	113893	94885	6/21/2018		CB062718	\$6.70
								Check 882922 Total:	\$6.70
882923	6/27/2018	Printed Check	9999 TAX 2	113513	94518	6/15/2018		CB062718	\$118.82
								Check 882923 Total:	\$118.82
882924	6/27/2018	Printed Check	9999 TAX 2	114146	95118	6/25/2018		CB062718	\$117.52
								Check 882924 Total:	\$117.52
882925	6/27/2018	Printed Check	9999 TAX 2	114145	95117	6/25/2018		CB062718	\$15.85
								Check 882925 Total:	\$15.85
882926	6/27/2018	Printed Check	9999 TAX 2	114000	94979	6/22/2018		CB062718	\$81.67
								Check 882926 Total:	\$81.67

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882927	6/27/2018	Printed Check	9999 TAX 2	113635	94630	6/20/2018		CB062718	\$85.89
								Check 882927 Total:	\$85.89
882928	6/27/2018	Printed Check	9999 TAX 2	114001	94980	6/22/2018		CB062718	\$237.84
								Check 882928 Total:	\$237.84
882929	6/27/2018	Printed Check	9999 TAX 2	113894	94886	6/21/2018		CB062718	\$6.89
								Check 882929 Total:	\$6.89
882930	6/27/2018	Printed Check	9999 TAX 2	113895	94887	6/21/2018		CB062718	\$92.51
								Check 882930 Total:	\$92.51
882931	6/27/2018	Printed Check	9999 TAX 2	113638	94633	6/20/2018		CB062718	\$120.49
								Check 882931 Total:	\$120.49
882932	6/27/2018	Printed Check	9999 TAX 2	113529	94534	6/18/2018		CB062718	\$29.32
								Check 882932 Total:	\$29.32
882933	6/27/2018	Printed Check	9999 TAX 2	113562	94564	6/19/2018		CB062718	\$39.46
								Check 882933 Total:	\$39.46
882934	6/27/2018	Printed Check	9999 TAX 2	114002	94981	6/22/2018		CB062718	\$511.86
								Check 882934 Total:	\$511.86
882935	6/27/2018	Printed Check	9999 TAX 2	114147	95119	6/25/2018		CB062718	\$62.20
								Check 882935 Total:	\$62.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882936	6/27/2018	Printed Check	9999 TAX 2	114148	95120	6/25/2018		CB062718	\$659.55
								Check 882936 Total:	\$659.55
882937	6/27/2018	Printed Check	9999 TAX 2	114149	95121	6/25/2018		CB062718	\$115.48
								Check 882937 Total:	\$115.48
882938	6/27/2018	Printed Check	9999 TAX 2	113514	94519	6/15/2018		CB062718	\$10.35
								Check 882938 Total:	\$10.35
882939	6/27/2018	Printed Check	9999 TAX 2	113530	94535	6/18/2018		CB062718	\$98.50
								Check 882939 Total:	\$98.50
882940	6/27/2018	Printed Check	9999 TAX 2	113531	94536	6/18/2018		CB062718	\$201.51
								Check 882940 Total:	\$201.51
882941	6/27/2018	Printed Check	9999 TAX 2	113515	94520	6/15/2018		CB062718	\$107.13
								Check 882941 Total:	\$107.13
882942	6/27/2018	Printed Check	9999 TAX 2	113896	94888	6/21/2018		CB062718	\$288.27
								Check 882942 Total:	\$288.27
882943	6/27/2018	Printed Check	9999 TAX 2	113636	94631	6/20/2018		CB062718	\$54.85
								Check 882943 Total:	\$54.85
882944	6/27/2018	Printed Check	9999 TAX 2	113564	94566	6/19/2018		CB062718	\$12.60
								Check 882944 Total:	\$12.60

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882945	6/27/2018	Printed Check	9999 TAX 2	113563	94565	6/19/2018		CB062718	\$103.88
								Check 882945 Total:	\$103.88
882946	6/27/2018	Printed Check	9999 TAX 2	113637	94632	6/20/2018		CB062718	\$192.31
								Check 882946 Total:	\$192.31
882947	6/27/2018	Printed Check	9999 TAX 2	114150	95122	6/25/2018		CB062718	\$23.83
								Check 882947 Total:	\$23.83
882948	6/27/2018	Printed Check	9999 TAX 2	113639	94634	6/20/2018		CB062718	\$299.99
								Check 882948 Total:	\$299.99
882949	6/27/2018	Printed Check	9999 TAX 2	113640	94635	6/20/2018		CB062718	\$74.89
								Check 882949 Total:	\$74.89
882950	6/27/2018	Printed Check	9999 TAX 2	113897	94889	6/21/2018		CB062718	\$14.87
								Check 882950 Total:	\$14.87
882951	6/27/2018	Printed Check	9999 TAX 2	114003	94982	6/22/2018		CB062718	\$18.57
								Check 882951 Total:	\$18.57
882952	6/27/2018	Printed Check	9999 TAX 2	21669	17426	8/12/2016		CB062718	\$6.11
								Check 882952 Total:	\$6.11
882953	6/27/2018	Printed Check	9999 TAX 2	113516	94521	6/15/2018		CB062718	\$98.54
								Check 882953 Total:	\$98.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882954	6/27/2018	Printed Check	9999 TAX 2	113898	94890	6/21/2018		CB062718	\$80.17
								Check 882954 Total:	\$80.17
882955	6/27/2018	Printed Check	9999 TAX 2	113641	94636	6/20/2018		CB062718	\$91.17
								Check 882955 Total:	\$91.17
882956	6/27/2018	Printed Check	9999 TAX 2	113532	94537	6/18/2018		CB062718	\$13.26
								Check 882956 Total:	\$13.26
882957	6/27/2018	Printed Check	9999 TAX 2	113518	94523	6/15/2018		CB062718	\$30.93
								Check 882957 Total:	\$30.93
882958	6/27/2018	Printed Check	9999 TAX 2	113519	94524	6/15/2018		CB062718	\$34.12
								Check 882958 Total:	\$34.12
882959	6/27/2018	Printed Check	9999 TAX 2	113517	94522	6/15/2018		CB062718	\$78.43
								Check 882959 Total:	\$78.43
882960	6/27/2018	Printed Check	9999 TAX 2	113533	94538	6/18/2018		CB062718	\$74.99
								Check 882960 Total:	\$74.99
882961	6/27/2018	Printed Check	9999 TAX 2	114151	95123	6/25/2018		CB062718	\$35.06
								Check 882961 Total:	\$35.06
882962	6/27/2018	Printed Check	9999 TAX 2	113534	94539	6/18/2018		CB062718	\$7.52
								Check 882962 Total:	\$7.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882963	6/27/2018	Printed Check	9999 TAX 2	113437	94447	6/19/2018		CB062718	\$225.29
								Check 882963 Total:	\$225.29
882964	6/27/2018	Printed Check	9999 TAX 2	113535	94540	6/18/2018		CB062718	\$158.99
								Check 882964 Total:	\$158.99
882965	6/27/2018	Printed Check	9999 TAX 2	113899	94891	6/21/2018		CB062718	\$126.05
								Check 882965 Total:	\$126.05
882966	6/27/2018	Printed Check	9999 TAX 2	113642	94637	6/20/2018		CB062718	\$40.47
								Check 882966 Total:	\$40.47
882967	6/27/2018	Printed Check	9999 TAX 2	113900	94892	6/21/2018		CB062718	\$9.14
								Check 882967 Total:	\$9.14
882968	6/27/2018	Printed Check	9999 TAX 2	113520	94525	6/15/2018		CB062718	\$57.35
								Check 882968 Total:	\$57.35
882969	6/27/2018	Printed Check	9999 TAX 2	113565	94567	6/19/2018		CB062718	\$85.89
								Check 882969 Total:	\$85.89
882970	6/27/2018	Printed Check	9999 TAX 2	113643	94638	6/20/2018		CB062718	\$197.23
								Check 882970 Total:	\$197.23
882971	6/27/2018	Printed Check	9999 TAX 2	114152	95124	6/25/2018		CB062718	\$221.29
								Check 882971 Total:	\$221.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882972	6/27/2018	Printed Check	9999 TAX 2	113536	94541	6/18/2018		CB062718	\$38.56
								Check 882972 Total:	\$38.56
882973	6/27/2018	Printed Check	9999 TAX 2	113901	94893	6/21/2018		CB062718	\$33.20
								Check 882973 Total:	\$33.20
882974	6/27/2018	Printed Check	9999 TAX 2	114004	94983	6/22/2018		CB062718	\$181.87
								Check 882974 Total:	\$181.87
882975	6/27/2018	Printed Check	9999 TAX 2	114005	94984	6/22/2018		CB062718	\$28.50
								Check 882975 Total:	\$28.50
882976	6/27/2018	Printed Check	9999 TAX 2	113537	94542	6/18/2018		CB062718	\$35.29
								Check 882976 Total:	\$35.29
882977	6/27/2018	Printed Check	9999 TAX 2	113902	94894	6/21/2018		CB062718	\$57.13
								Check 882977 Total:	\$57.13
882978	6/27/2018	Printed Check	9999 TAX 2	114006	94985	6/22/2018		CB062718	\$35.61
								Check 882978 Total:	\$35.61
882979	6/27/2018	Printed Check	9999 TAX 2	114007	94986	6/22/2018		CB062718	\$139.50
								Check 882979 Total:	\$139.50
882980	6/27/2018	Printed Check	9999 TAX 2	113521	94526	6/15/2018		CB062718	\$32.96
								Check 882980 Total:	\$32.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882981	6/27/2018	Printed Check	9999 TAX 2	114008	94987	6/22/2018		CB062718	\$111.65
								Check 882981 Total:	\$111.65
882982	6/27/2018	Printed Check	9999 TAX 2	113903	94895	6/21/2018		CB062718	\$203.74
								Check 882982 Total:	\$203.74
882983	6/27/2018	Printed Check	9999 TAX 2	114009	94988	6/22/2018		CB062718	\$10.27
								Check 882983 Total:	\$10.27
882984	6/27/2018	Printed Check	9999 TAX 2	113644	94639	6/20/2018		CB062718	\$170.87
								Check 882984 Total:	\$170.87
882985	6/27/2018	Printed Check	9999 TAX 2	114153	95125	6/25/2018		CB062718	\$41.16
								Check 882985 Total:	\$41.16
882986	6/27/2018	Printed Check	9999 TAX 2	113645	94640	6/20/2018		CB062718	\$43.63
								Check 882986 Total:	\$43.63
882987	6/27/2018	Printed Check	9999 TAX 2	114010	94989	6/22/2018		CB062718	\$66.18
								Check 882987 Total:	\$66.18
882988	6/27/2018	Printed Check	9999 TAX 2	113646	94641	6/20/2018		CB062718	\$30.84
								Check 882988 Total:	\$30.84
882989	6/27/2018	Printed Check	9999 TAX 2	114154	95126	6/25/2018		CB062718	\$7.64
								Check 882989 Total:	\$7.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882990	6/27/2018	Printed Check	4492 TAYLOR PUMP & LIFT INC	113273	94288	6/13/2018		CB062718	\$82.73
							Check 882990	Total:	\$82.73
882991	6/27/2018	Printed Check	4502 TELOGIS, INC.	113274	94289	6/1/2018		CB062718	\$63.98
							Check 882991	Total:	\$63.98
882992	6/27/2018	Printed Check	4517 THE ELECTION CENTER	113469	94479	6/20/2018		CB062718	\$150.00
							Check 882992	Total:	\$150.00
882993	6/27/2018	Printed Check	2933 TIME WARNER CABLE	112867	93903	6/11/2018		CB062718	\$163.18
							Check 882993	Total:	\$163.18
882994	6/27/2018	Printed Check	2933 TIME WARNER CABLE	113823	94939	6/13/2018		CB062718	\$432.08
							Check 882994	Total:	\$432.08
882995	6/27/2018	Printed Check	2933 TIME WARNER CABLE	113570	94571	6/5/2018		CB062718	\$470.19
							Check 882995	Total:	\$470.19
882996	6/27/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	113393	94405	6/18/2018		CB062718	\$36.12
							Check 882996	Total:	\$36.12
882997	6/27/2018	Printed Check	4545 TOWN OF FALCON	113778	94771	6/21/2018		CB062718	\$52.82
							Check 882997	Total:	\$52.82
882998	6/27/2018	Printed Check	4551 TOWN OF GODWIN	113782	94787	6/21/2018		CB062718	\$192.63
							Check 882998	Total:	\$192.63

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882999	6/27/2018	Printed Check	4549 TOWN OF HOPE MILLS	113769	94763	6/21/2018		CB062718	\$53,796.38
								Check 882999 Total:	\$53,796.38
883000	6/27/2018	Printed Check	4546 TOWN OF LINDEN	113798	94791	6/21/2018		CB062718	\$714.51
								Check 883000 Total:	\$714.51
883001	6/27/2018	Printed Check	4550 TOWN OF SPRING LAKE	113775	94768	6/21/2018		CB062718	\$28,857.97
								Check 883001 Total:	\$28,857.97
883002	6/27/2018	Printed Check	4547 TOWN OF STEDMAN	113800	94793	6/21/2018		CB062718	\$4,666.22
								Check 883002 Total:	\$4,666.22
883003	6/27/2018	Printed Check	4548 TOWN OF WADE	113802	94795	6/21/2018		CB062718	\$1,761.01
								Check 883003 Total:	\$1,761.01
883004	6/27/2018	Printed Check	4559 TRANSOURCE, INC.	113389	94400	6/18/2018		CB062718	\$243.32
								Check 883004 Total:	\$243.32
883005	6/27/2018	Printed Check	4584 ULINE	112504	93554	6/5/2018		CB062718	\$109.13
				112246	93300	6/1/2018		CB062718	\$66.08
				112248	93302	6/1/2018		CB062718	\$107.45
								Check 883005 Total:	\$282.66
883006	6/27/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	112868	93904	6/15/2018		CB062718	\$3,999.00
								Check 883006 Total:	\$3,999.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883007	6/27/2018	Printed Check	4596 UNITED PARCEL SERVICE	113801	94794	6/16/2018		CB062718	\$13.42
								Check 883007 Total:	\$13.42
883008	6/27/2018	Printed Check	4597 UNITED REFRIGERATION INC.	112509	93558	6/4/2018		CB062718	\$120.80
								CB062718	\$7.76
								CB062718	\$181.90
								Check 883008 Total:	\$310.46
883009	6/27/2018	Printed Check	4594 UNITY HOME CARE INC	112939	93957	6/18/2018		CB062718	\$50,891.60
								CB062718	\$693.39
								Check 883009 Total:	\$51,584.99
883010	6/27/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	113807	94800	6/5/2018		CB062718	\$35.00
								18000887 CB062718	\$155.00
								Check 883010 Total:	\$190.00
883011	6/27/2018	Printed Check	4696 WOODROW INMAN, JR.	113344	94357	6/18/2018	18000469	CB062718	\$1,140.00
								Check 883011 Total:	\$1,140.00
883012	6/27/2018	Printed Check	4705 YELVERTON'S ENRICHMENT	112919	93938	6/15/2018		CB062718	\$411.00
								Check 883012 Total:	\$411.00
883013	6/27/2018	Printed Check	5982 FAYETTEVILL-CUMB COUNTY ECONOMIC DEVEL	113840	94833	6/18/2018	18001177	CB062718	\$31,689.96
								Check 883013 Total:	\$31,689.96

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883014	6/27/2018	Printed Check	6669 MULTIVIEW, INC	113963	94948	10/27/2017		CB062718	\$2,083.33
								Check 883014 Total:	\$2,083.33
883015	6/27/2018	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	113292	94307	5/14/2018		CB062718	\$319.93
								Check 883015 Total:	\$319.93
883016	6/27/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	113170	94188	5/31/2018		CB062718	\$3,772.77
								113221 94238 6/7/2018	CB062718 \$44.66
								113222 94239 6/8/2018	CB062718 \$555.75
								113223 94240 6/11/2018	CB062718 \$191.06
								113224 94241 6/11/2018	CB062718 \$212.13
								113225 94242 6/11/2018	CB062718 \$39.76
								113226 94243 6/11/2018	CB062718 \$18.28
								113227 94244 6/12/2018	CB062718 \$97.82
								113228 94245 6/12/2018	CB062718 \$107.48
								113229 94246 6/12/2018	CB062718 (\$96.98)
								113230 94247 6/12/2018	CB062718 \$206.17
								Check 883016 Total:	\$5,148.90
883017	6/27/2018	Printed Check	4112 OREILLY AUTO PARTS	113181	94198	5/28/2018		CB062718	\$2,490.24
								Check 883017 Total:	\$2,490.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883018	6/27/2018	Printed Check	4444 STONE TRUCK PARTS	113286	94301	6/13/2018		CB062718	\$384.13
				113287	94302	6/13/2018		CB062718	\$778.10
				113288	94303	6/14/2018		CB062718	\$465.45
								Check 883018 Total:	\$1,627.68
883019	6/27/2018	Printed Check	6294 DINA SIMCOX	113150	94168	6/11/2018		CB062718	\$802.84
883020	6/27/2018	Printed Check	103 ANDREA WALLACE WILLIAMS	113868	94861	6/14/2018		CB062718	\$43.60
883021	6/27/2018	Printed Check	6351 HIGHLAND MAPPING	113331	94343	6/13/2018	18001216	CB062718	\$3,202.50
883022	6/27/2018	Printed Check	3214 DELL COMPUTERS	113338	94351	6/14/2018	18001402	CB062718	\$1,475.69
				113575	94577	6/13/2018	18001367	CB062718	\$842,864.85
883023	6/27/2018	Printed Check	3259 D & P CONSTRUCTION	113795	94788	6/21/2018	18001351	CB062718	\$30,210.00
883024	6/27/2018	Printed Check	6300 SARGENT CORPORATION	113740	94736	5/31/2018	18000291	CB062718	\$361,390.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883025	6/27/2018	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	113192	94209	5/31/2018	18001221	CB062718	\$13,830.00
								Check 883025 Total:	\$13,830.00
883026	6/27/2018	Printed Check	6781 K&L PAINTING	113197	94214	6/13/2018	18001209	CB062718	\$25,000.00
								Check 883026 Total:	\$25,000.00
883027	6/27/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	112307	93361	6/7/2018	18000501	CB062718	\$23,605.05
								Check 883027 Total:	\$23,605.05
883028	6/27/2018	Printed Check	2309 CHILDRENZ PLACE INC	113862	94856	6/13/2018		CB062718	\$50.00
								Check 883028 Total:	\$50.00
883029	6/27/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	112920	93939	5/31/2018		CB062718	\$581.00
								Check 883029 Total:	\$581.00
883030	6/27/2018	Printed Check	1975 JANICE BEATTY	113827	94820	6/20/2018		CB062718	\$22.26
								Check 883030 Total:	\$22.26
883031	6/27/2018	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	113836	94829	6/5/2018		CB062718	\$90.00
								Check 883031 Total:	\$90.00
883032	6/27/2018	Printed Check	1918 PRIME TIME-MORGANTON RD	113917	94909	4/16/2018		CB062718	\$35.00
								Check 883032 Total:	\$35.00
883033	6/27/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	113395	94406	5/31/2018	18000345	CB062718	\$2,888.08
								Check 883033 Total:	\$2,888.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883034	6/27/2018	Printed Check	3224 DENNIS MICHAEL VANN	113416	94427	6/9/2018		CB062718	\$200.00
				113418	94429	6/9/2018		CB062718	\$120.00
								Check 883034 Total:	\$320.00
883035	6/27/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	113154	94172	6/13/2018		CB062718	\$173.32
883036	6/27/2018	Printed Check	1664 LISA CHILDERS	113177	94195	6/18/2018		CB062718	\$15.00
883037	6/27/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	113236	94252	6/13/2018	18000680	CB062718	\$7,653.71
				113237	94253	6/7/2018	18000626	CB062718	\$550.01
				113238	94254	6/14/2018	18000815	CB062718	\$1,161.69
				113239	94255	6/14/2018	18000815	CB062718	\$1,380.75
				113240	94256	6/8/2018	18000471	CB062718	\$426.18
				113241	94257	6/12/2018	18000626	CB062718	\$1,644.38
				113242	94258	6/1/2018	18000626	CB062718	\$207.65
				113244	94260	6/1/2018	18000626	CB062718	\$1,119.56
				113245	94261	6/1/2018	18000626	CB062718	\$484.52
				113246	94262	6/1/2018	18000626	CB062718	\$626.22
								Check 883037 Total:	\$15,254.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883038	6/27/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	113736	94731	6/8/2018		CB062718	\$70.00
								Check 883038 Total:	\$70.00
883039	6/27/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	113912	94904	4/13/2018		CB062718	\$350.00
								Check 883039 Total:	\$350.00
883040	6/27/2018	Printed Check	2748 AMAZON CREDIT PLAN	113819	94812	6/10/2018	18000314	CB062718	\$1,784.34
								Check 883040 Total:	\$1,784.34
883041	6/27/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	113435	94445	5/31/2018		CB062718	\$4,860.39
								Check 883041 Total:	\$4,860.39
883042	6/27/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	113191	94208	6/7/2018	18001343	CB062718	\$2,854.00
								Check 883042 Total:	\$2,854.00
883043	6/27/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	113796	94789	6/21/2018		CB062718	\$272.98
								Check 883043 Total:	\$272.98
883044	6/27/2018	Printed Check	3673 JUST FLOORS	113186	94203	6/15/2018		CB062718	\$825.00
								Check 883044 Total:	\$825.00
883045	6/27/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	113762	94756	4/25/2018	18001165	CB062718	\$6,911.05
								Check 883045 Total:	\$6,911.05
883046	6/27/2018	Printed Check	7004 PEPSI BOTTLING VENTURES	112857	93893	5/4/2018		CB062718	\$241.37
				112859	93895	5/10/2018		CB062718	\$377.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883046	6/27/2018	Printed Check	7004 PEPSI BOTTLING VENTURES	112863	93899	6/4/2018		CB062718	\$46.71
				112865	93901	5/24/2018		CB062718	\$401.42
				112873	93909	5/31/2018		CB062718	\$302.54
				112877	93910	6/6/2018		CB062718	\$460.98
				112905	93926	4/19/2018		CB062718	\$271.78
				112907	93927	4/27/2018		CB062718	\$378.06
							Check 883046	Total:	\$2,480.55
883047	6/27/2018	Printed Check	5183 ABDEL ABDUR-RASHED	113528	94533	6/19/2018		CB062718	\$180.48
883048	6/27/2018	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	112944	93961	5/31/2018		CB062718	\$634.00
883049	6/27/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	112948	93966	6/1/2018		CB062718	\$9,032.00
883050	6/27/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	113144	94163	5/31/2018		CB062718	\$18,355.35
883051	6/27/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	112864	93900	6/15/2018		CB062718	\$79,370.16

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883052	6/27/2018	Printed Check	1778 BRENDA WINFREY-KNOX	113924	94916	6/21/2018		CB062718	\$18.74
							Check 883052	Total:	\$18.74
883053	6/27/2018	Printed Check	5152 CARMEN DAVIS	113920	94911	6/22/2018		CB062718	\$58.32
							Check 883053	Total:	\$58.32
883054	6/27/2018	Printed Check	1892 CAROL FOY	113406	94418	6/14/2018		CB062718	\$750.00
							Check 883054	Total:	\$750.00
883055	6/27/2018	Printed Check	6862 CAROLINA FAMILY CONNECTIONS	112940	93958	6/1/2018		CB062718	\$1,638.00
							Check 883055	Total:	\$1,638.00
883056	6/27/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	112942	93960	5/31/2018		CB062718	\$18,064.00
							Check 883056	Total:	\$18,064.00
883057	6/27/2018	Printed Check	6321 DANNA MADDOX	113918	94922	6/22/2018		CB062718	\$91.56
							Check 883057	Total:	\$91.56
883058	6/27/2018	Printed Check	1710 FALCON CHILDREN'S HOME	112878	93912	6/15/2018		CB062718	\$182,443.39
							Check 883058	Total:	\$182,443.39
883059	6/27/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	112915	93935	6/15/2018		CB062718	\$31,993.75
				113913	94918	6/19/2018		CB062718	\$220.00
							Check 883059	Total:	\$32,213.75

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883060	6/27/2018	Printed Check	1725 FIRM FOUNDATION INC	112932	93954	6/18/2018		CB062718	\$85,710.44
							Check 883060	Total:	\$85,710.44
883061	6/27/2018	Printed Check	5104 JACQUELINE ALLEN	113363	94375	5/22/2018		CB062718	\$1,250.39
							Check 883061	Total:	\$1,250.39
883062	6/27/2018	Printed Check	1874 JOHN HARGROVE	112950	93969	6/1/2018		CB062718	\$1,720.00
							Check 883062	Total:	\$1,720.00
883063	6/27/2018	Printed Check	1830 JUDIE KING	113653	94648	6/8/2018		CB062718	\$2,400.00
							Check 883063	Total:	\$2,400.00
883064	6/27/2018	Printed Check	7006 LASYAH HALL	113524	94529	5/15/2018		CB062718	\$12.00
							Check 883064	Total:	\$12.00
883065	6/27/2018	Printed Check	1739 MARITZA ALICES	113922	94913	6/22/2018		CB062718	\$51.23
							Check 883065	Total:	\$51.23
883066	6/27/2018	Printed Check	1732 MICHAEL LAWSON	113407	94422	6/14/2018		CB062718	\$140.00
							Check 883066	Total:	\$140.00
883067	6/27/2018	Printed Check	1729 PATTIE GRIFFIN	113915	94920	6/22/2018		CB062718	\$248.46
							Check 883067	Total:	\$248.46
883068	6/27/2018	Printed Check	1825 PAULA PATTERSON	113450	94459	6/19/2018		CB062718	\$83.09
							Check 883068	Total:	\$83.09

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883069	6/27/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	112871	93907	6/7/2018		CB062718	\$13,916.88
				113923	94915	6/21/2018		CB062718	\$634.00
								Check 883069 Total:	\$14,550.88
883070	6/27/2018	Printed Check	1750 RANDOLPH D WASHINGTON	113925	94917	6/22/2018		CB062718	\$442.66
883071	6/27/2018	Printed Check	1734 ROBERT W HUTHMAKER	113357	94370	6/14/2018		CB062718	\$400.00
				113649	94645	6/8/2018		CB062718	\$214.19
								Check 883071 Total:	\$614.19
883072	6/27/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	112921	93940	6/1/2018		CB062718	\$581.00
883073	6/27/2018	Printed Check	1805 SUNRISE POINTE LLC	112916	93936	6/1/2018		CB062718	\$634.00
883074	6/27/2018	Printed Check	6139 THE BAIR FOUNDATION	113143	94162	6/11/2018		CB062718	\$7,650.00
883075	6/27/2018	Printed Check	6255 THERESA HALL	113399	94410	6/13/2018		CB062718	\$120.00
				113402	94413	6/13/2018		CB062718	\$120.00
								Check 883075 Total:	\$240.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883076	6/27/2018	Printed Check	7056 WILLIAM STAKELEY	113965	94949	6/1/2018		CB062718	\$120.00
								Check 883076 Total:	\$120.00
883077	6/27/2018	Printed Check	3057 CITY OF FAYETTEVILLE	112819	93857	6/12/2018		CB062718	\$150.00
								Check 883077 Total:	\$150.00
883078	6/27/2018	Printed Check	3057 CITY OF FAYETTEVILLE	113766	94760	6/21/2018		CB062718	\$751,880.92
								Check 883078 Total:	\$751,880.92
883079	6/27/2018	Printed Check	3123 COUNTY OF BLADEN	113726	94720	6/18/2018		CB062718	\$331.50
								Check 883079 Total:	\$331.50
883080	6/27/2018	Printed Check	3120 COUNTY TAX SERVICES INC	113763	94759	5/31/2018	18000402	CB062718	\$39,000.00
				113768	94762	5/31/2018	18000952	CB062718	\$2,200.00
								Check 883080 Total:	\$41,200.00
883081	6/27/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	113806	94799	6/21/2018		CB062718	\$202.26
								Check 883081 Total:	\$202.26
883082	6/27/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	113648	94644	6/19/2018		CB062718	\$3,701.22
								Check 883082 Total:	\$3,701.22
883083	6/27/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	113809	94802	6/22/2018		CB062718	\$2,760.44
								Check 883083 Total:	\$2,760.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883084	6/27/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	113788	94780	6/18/2018		CB062718	\$92.00
							Check 883084	Total:	\$92.00
883085	6/27/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	113724	94719	6/7/2018	18000185	CB062718	\$257.01
							Check 883085	Total:	\$257.01
883086	6/27/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	113818	94811	6/7/2018	18000231	CB062718	\$853.44
							Check 883086	Total:	\$853.44
883087	6/27/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	113821	94814	6/21/2018		CB062718	\$8,580.00
							Check 883087	Total:	\$8,580.00
883088	6/27/2018	Printed Check	3226 NC DEQ	113951	94940	6/25/2018	18000655	CB062718	\$10,510.98
							Check 883088	Total:	\$10,510.98
883089	6/27/2018	Printed Check	7018 OFFICE OF INTERNAL AUDIT	113808	94801	6/7/2018		CB062718	\$180.00
							Check 883089	Total:	\$180.00
883090	6/27/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	112910	93931	6/6/2018		CB062718	\$7,631.71
							Check 883090	Total:	\$7,631.71
883091	6/27/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	112909	93930	6/4/2018		CB062718	\$15,460.32
							Check 883091	Total:	\$15,460.32
883092	6/27/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	113493	94499	6/6/2018	18000448	CB062718	\$2,366.67
							Check 883092	Total:	\$2,366.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883093	6/27/2018	Printed Check	4589 UNIFIRST CORP #267	112613	93658	5/29/2018		CB062718	\$441.44
				113247	94263	6/5/2018		CB062718	\$172.46
				113248	94264	6/12/2018		CB062718	\$22.96
				113249	94265	6/12/2018		CB062718	\$41.28
				113250	94266	6/12/2018		CB062718	\$91.06
				113251	94267	6/12/2018		CB062718	\$46.95
				113252	94268	6/12/2018		CB062718	\$43.43
				113253	94269	6/12/2018		CB062718	\$142.88
				113254	94270	6/12/2018		CB062718	\$46.20
				113255	94271	6/12/2018		CB062718	\$79.58
				113256	94272	4/3/2018		CB062718	\$78.80
				113257	94273	5/8/2018		CB062718	\$82.47
								Check 883093 Total:	\$1,289.51
883094	6/27/2018	Printed Check	4245 REDWOOD BIOTECH	113367	94380	5/31/2018		CB062718	\$948.50
883095	6/27/2018	Printed Check	4651 BELL'S SEED STORE	113883	94876	6/18/2018		CB062718	\$106.73
				113272	94287	6/11/2018		CB062718	\$971.56
				113282	94297	6/12/2018		CB062718	\$52.06

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883095	6/27/2018	Printed Check	4651 BELL'S SEED STORE	113283	94298	6/14/2018		CB062718	\$96.19
				113284	94299	6/8/2018		CB062718	\$37.40
				113285	94300	6/14/2018		CB062718	\$958.18
883096	6/27/2018	Printed Check	5444 EASTOVER TRADING CO.	113871	94864	6/20/2018		CB062718	\$80.25
				113872	94865	6/15/2018		CB062718	\$81.63
				113873	94866	6/8/2018		CB062718	\$323.77
				113874	94867	6/6/2018		CB062718	\$103.26
				113875	94868	6/6/2018		CB062718	\$72.23
				113876	94869	6/19/2018		CB062718	\$235.38
				113877	94870	6/6/2018		CB062718	\$44.01
							Check 883096 Total:	\$940.53	
883097	6/27/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	113501	94507	6/19/2018	18000509	CB062718	\$1,440.00
883098	6/27/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	113502	94508	6/19/2018	18000509	CB062718	\$3,165.26
883099	6/27/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	113179	94196	6/12/2018	18000916	CB062718	\$1,037.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883100	6/27/2018	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	113173	94191	6/13/2018	18000667	CB062718	\$4,000.00
				113176	94193	6/13/2018	18000667	CB062718	\$4,000.00
				113178	94194	6/13/2018	18000667	CB062718	\$4,000.00
				Check 883100 Total:					
883101	6/27/2018	Printed Check	4884 BUSINESS INK CO	113329	94342	6/1/2018	18000312	CB062718	\$251.81
				113334	94345	6/1/2018	18000196	CB062718	\$552.67
				Check 883101 Total:					
883102	6/27/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	112826	93864	6/7/2018		CB062718	\$745.20
				112828	93866	6/6/2018		CB062718	\$184.68
				112830	93868	6/6/2018		CB062718	\$152.91
				Check 883102 Total:					
883103	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	112841	93878	5/11/2018		CB062718	\$14.62
				Check 883103 Total:					
883104	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	112842	93880	5/3/2018		CB062718	\$14.62
				Check 883104 Total:					
883105	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	112845	93882	5/18/2018		CB062718	\$14.62
				Check 883105 Total:					

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883106	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	112848	93885	5/31/2018		CB062718	\$14.62
							Check 883106	Total:	\$14.62
883107	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	113560	94562	5/24/2018		CB062718	\$14.62
							Check 883107	Total:	\$14.62
883108	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	112849	93886	5/17/2018		CB062718	\$18.16
							Check 883108	Total:	\$18.16
883109	6/27/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	114188	95158	5/8/2018		CB062718	\$542.80
							Check 883109	Total:	\$542.80
883110	6/27/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	112914	93934	6/4/2018		CB062718	\$3,202.00
							Check 883110	Total:	\$3,202.00
883111	6/27/2018	Printed Check	6645 CUMBERLAND HEALTHNET	113911	94902	6/8/2018	18000903	CB062718	\$7,844.90
							Check 883111	Total:	\$7,844.90
883112	6/27/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	113608	94607	5/31/2018	18000722	CB062718	\$10,918.00
							Check 883112	Total:	\$10,918.00
883113	6/27/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	113817	94810	6/13/2018	18000220	CB062718	\$896.80
							Check 883113	Total:	\$896.80
883114	6/27/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	113162	94180	6/7/2018		CB062718	\$579.00
							Check 883114	Total:	\$579.00

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883115	6/27/2018	Printed Check	3429 GLAXO-SMITH-KLINE	113543	94547	5/31/2018	18000240	CB062718	\$9,785.00
								Check 883115 Total:	\$9,785.00
883116	6/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	114190	95160	6/12/2018	18000223	CB062718	\$13.42
								Check 883116 Total:	\$13.42
883117	6/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	113813	94806	6/11/2018		CB062718	\$77.14
								Check 883117 Total:	\$77.14
883118	6/27/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	114189	95159	6/15/2018	18000223	CB062718	\$1,154.61
								Check 883118 Total:	\$1,154.61
883119	6/27/2018	Printed Check	4873 A+ RELOCATION SERVICES, INC	110873	92001	5/16/2018		CB062718	\$498.00
								Check 883119 Total:	\$498.00
883120	6/27/2018	Printed Check	7025 APRIL PERTON	113720	94716	6/21/2018	18001431	CB062718	\$1,057.50
								Check 883120 Total:	\$1,057.50
883121	6/27/2018	Printed Check	6902 INSTITUTIONAL INTERIORS INC	113947	94936	6/7/2018		CB062718	\$833.31
								Check 883121 Total:	\$833.31
883122	6/27/2018	Printed Check	6428 MAP COMMUNICATIONS, INC.	113581	94583	5/1/2018	18000460	CB062718	\$865.68
								Check 883122 Total:	\$865.68
883123	6/27/2018	Printed Check	6903 VORTEX USA, INC.	113956	94943	5/9/2018	18001246	CB062718	\$31,690.74
								Check 883123 Total:	\$31,690.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883124	6/27/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	113838	94831	6/19/2018		CB062718	\$16.29
				113839	94832	6/20/2018		CB062718	\$39.99
								Check 883124 Total:	\$56.28
883125	6/27/2018	Printed Check	2929 B W WILSON PAPER CO	113525	94530	6/14/2018		CB062718	\$159.97
				114094	95066	6/15/2018		CB062718	\$255.20
				113149	94167	6/7/2018		CB062718	\$295.32
				114101	95073	6/15/2018		CB062718	\$367.00
								Check 883125 Total:	\$1,077.49
883126	6/27/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	113387	94398	6/13/2018		CB062718	\$127.76
				113789	94781	6/11/2018		CB062718	\$982.57
				113790	94782	6/11/2018		CB062718	\$880.72
				113792	94784	6/11/2018	18000112	CB062718	\$1,728.59
				113793	94785	6/11/2018	18000113	CB062718	\$1,050.47
				113794	94786	6/12/2018		CB062718	\$881.70
				113432	94442	6/5/2018		CB062718	\$110.40
								Check 883126 Total:	\$5,762.21
883127	6/27/2018	Printed Check	3475 HAIRE PLUMBING CO INC	113194	94211	6/11/2018	18001383	CB062718	\$3,200.00
								Check 883127 Total:	\$3,200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883128	6/27/2018	Printed Check	7040 LESS LETHAL, LLC	113787	94779	5/7/2018		CB062718	\$487.00
								Check 883128 Total:	\$487.00
883129	6/27/2018	Printed Check	6979 ELITE GRAPHICS, INC.	113550	94555	5/24/2018	18001372	CB062718	\$3,126.45
								Check 883129 Total:	\$3,126.45
883130	6/27/2018	Printed Check	6979 ELITE GRAPHICS, INC.	113576	94578	5/24/2018	18001373	CB062718	\$3,126.45
								Check 883130 Total:	\$3,126.45
883131	6/27/2018	Printed Check	6979 ELITE GRAPHICS, INC.	113811	94804	6/1/2018	18001384	CB062718	\$10,183.95
								Check 883131 Total:	\$10,183.95
883132	6/27/2018	Printed Check	5599 LARRY JERON BANNERMAN	113725	94721	6/18/2018	18001255	CB062718	\$736.56
								Check 883132 Total:	\$736.56
883133	6/27/2018	Printed Check	6801 CMI ROADBUILDING, INC	113264	94280	5/14/2018	18001135	CB062718	\$698.04
								Check 883133 Total:	\$698.04
883134	6/27/2018	Printed Check	6945 ISAAC LEROY JACKSON.	114067	95040	6/25/2018	18001297	CB062718	\$200.00
								Check 883134 Total:	\$200.00
883135	6/27/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	113211	94228	5/31/2018	18001198	CB062718	\$7,186.58
				113212	94229	6/14/2018	18001198	CB062718	\$7,075.75
				113330	94347	5/17/2018	18001198	CB062718	\$5,234.35
				113340	94353	5/3/2018	18001198	CB062718	\$5,490.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883135	6/27/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	113421	94431	6/14/2018		CB062718	\$1,410.00
								Check 883135 Total:	\$26,396.79
883136	6/27/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	111195	92301	5/31/2018	18000127	CB062718	\$624.00
								Check 883136 Total:	\$624.00
883137	6/27/2018	Printed Check	6424 CHRISTI LOWE PRODUCTIONS, LLC	112303	93357	6/12/2018	18001199	CB062718	\$1,510.95
								Check 883137 Total:	\$1,510.95
883138	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113167	94183	5/31/2018	18000453	CB062718	\$1,877.60
								Check 883138 Total:	\$1,877.60
883139	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113163	94181	5/31/2018	18000452	CB062718	\$2,105.40
								Check 883139 Total:	\$2,105.40
883140	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113164	94182	5/31/2018	18000453	CB062718	\$3,438.48
								Check 883140 Total:	\$3,438.48
883141	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113160	94178	5/31/2018	18000453	CB062718	\$3,692.37
								Check 883141 Total:	\$3,692.37
883142	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113168	94184	5/31/2018	18000453	CB062718	\$4,447.10
								Check 883142 Total:	\$4,447.10
883143	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113500	94505	5/31/2018	18000452	CB062718	\$9,083.43
								Check 883143 Total:	\$9,083.43

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883144	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113722	94717	5/31/2018	18000453	CB062718	\$21,898.08
								Check 883144 Total:	\$21,898.08
883145	6/27/2018	Printed Check	5610 BAKER & TAYLOR, LLC	113728	94723	5/31/2018	18000453	CB062718	\$44,351.39
								Check 883145 Total:	\$44,351.39
883146	6/27/2018	Printed Check	4607 UP & COMING MAGAZINE	113554	94558	6/19/2018	18000131	CB062718	\$456.00
								Check 883146 Total:	\$456.00
883147	6/27/2018	Printed Check	4701 WT COX SUBSCRIPTIONS INC	113805	94798	5/17/2018		CB062718	\$209.72
								Check 883147 Total:	\$209.72
883148	6/27/2018	Printed Check	3193 DANA SAFETY SUPPLY	113611	94608	5/29/2018		CB062718	\$297.28
								Check 883148 Total:	\$297.28
883149	6/27/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	113759	94753	6/5/2018		CB062718	\$576.85
								Check 883149 Total:	\$576.85
883150	6/27/2018	Printed Check	4968 ONE SOURCE DOCUMENT SOLUTIONS, INC	113332	94348	6/15/2018	18001400	CB062718	\$12,933.55
								Check 883150 Total:	\$12,933.55
883151	6/27/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	113568	94572	5/31/2018	18000780	CB062718	\$568.96
				113572	94574	6/7/2018	18000780	CB062718	\$711.20
								Check 883151 Total:	\$1,280.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883152	6/27/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	113547	94551	6/17/2018	18000339	CB062718	\$4,334.45
								Check 883152 Total:	\$4,334.45
883153	6/27/2018	Printed Check	6511 SUPERION LLC	113742	94737	5/18/2018	18001303	CB062718	\$9,196.65
				113743	94738	5/21/2018	18001303	CB062718	\$160.00
								Check 883153 Total:	\$9,356.65
883154	6/27/2018	Printed Check	7013 ROBERT WORTHINGTON	113616	94613	6/18/2018		CB062718	\$225.00
								Check 883154 Total:	\$225.00
883155	6/27/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	113232	94248	6/8/2018	18000551	CB062718	\$2,356.06
				113234	94250	6/15/2018	18000551	CB062718	\$2,766.48
								Check 883155 Total:	\$5,122.54
883156	6/27/2018	Printed Check	2963 CAPE FEAR STAFFING	113390	94401	6/15/2018	18000359	CB062718	\$4,533.99
				113478	94486	6/15/2018		CB062718	\$788.46
				113479	94487	6/15/2018		CB062718	\$417.20
				114191	95161	6/15/2018		CB062718	\$771.12
				114192	95162	6/22/2018		CB062718	\$625.79
				113820	94813	6/15/2018	18000014	CB062718	\$1,107.96
				113825	94818	6/1/2018	18000014	CB062718	\$1,252.89
				113826	94819	6/8/2018	18000014	CB062718	\$874.92

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883156	6/27/2018	Printed Check	2963 CAPE FEAR STAFFING	113419	94430	6/8/2018	18000412	CB062718	\$2,183.45
				113431	94441	6/15/2018	18000412	CB062718	\$2,518.73
				113152	94170	6/15/2018	18001102	CB062718	\$873.94
				113906	94897	6/22/2018	18001102	CB062718	\$873.94
				113891	94883	6/15/2018	18000330	CB062718	\$212.16
				113233	94249	6/8/2018	18000553	CB062718	\$2,929.27
				113235	94251	6/15/2018	18000553	CB062718	\$3,738.96
								Check 883156 Total:	\$23,702.78
883157	6/27/2018	Printed Check	2963 CAPE FEAR STAFFING	113155	94173	6/15/2018	18000350	CB062718	\$1,038.52
883158	6/27/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	113278	94293	6/11/2018	18000730	CB062718	\$1,437.39
883159	6/27/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	113831	94823	6/20/2018		CB062718	\$984.00
883160	6/27/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	113833	94826	6/20/2018	18000133	CB062718	\$648.90
883161	6/27/2018	Printed Check	3021 CENTURYLINK	114181	95152	6/15/2018		CB062718	\$21.09

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883162	6/27/2018	Printed Check	3021 CENTURYLINK	113409	94420	6/1/2018	18000906	CB062718	\$5,511.96
								Check 883162 Total:	\$5,511.96
883163	6/27/2018	Printed Check	3021 CENTURYLINK	113484	94492	6/9/2018		CB062718	\$11.33
								Check 883163 Total:	\$11.33
883164	6/27/2018	Printed Check	3021 CENTURYLINK	113360	94372	6/10/2018	18000030	CB062718	\$13.91
								Check 883164 Total:	\$13.91
883165	6/27/2018	Printed Check	3021 CENTURYLINK	113341	94354	6/10/2018	18000030	CB062718	\$13.91
								Check 883165 Total:	\$13.91
883166	6/27/2018	Printed Check	3021 CENTURYLINK	113336	94349	6/10/2018	18000030	CB062718	\$17.39
								Check 883166 Total:	\$17.39
883167	6/27/2018	Printed Check	3021 CENTURYLINK	113371	94383	6/10/2018	18000030	CB062718	\$40.67
								Check 883167 Total:	\$40.67
883168	6/27/2018	Printed Check	3021 CENTURYLINK	113313	94327	6/10/2018	18000030	CB062718	\$47.74
								Check 883168 Total:	\$47.74
883169	6/27/2018	Printed Check	3021 CENTURYLINK	113316	94329	6/10/2018	18000030	CB062718	\$49.06
								Check 883169 Total:	\$49.06
883170	6/27/2018	Printed Check	3021 CENTURYLINK	113325	94339	6/10/2018	18000030	CB062718	\$49.06
								Check 883170 Total:	\$49.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883171	6/27/2018	Printed Check	3021 CENTURYLINK	113346	94360	6/10/2018	18000030	CB062718	\$83.46
								Check 883171 Total:	\$83.46
883172	6/27/2018	Printed Check	3021 CENTURYLINK	113417	94428	6/3/2018		CB062718	\$159.24
								Check 883172 Total:	\$159.24
883173	6/27/2018	Printed Check	3021 CENTURYLINK	113597	94598	6/9/2018	18000068	CB062718	\$164.69
								Check 883173 Total:	\$164.69
883174	6/27/2018	Printed Check	3021 CENTURYLINK	113337	94350	6/10/2018	18000030	CB062718	\$180.83
								Check 883174 Total:	\$180.83
883175	6/27/2018	Printed Check	3021 CENTURYLINK	113298	94313	6/9/2018	18000287	CB062718	\$265.33
								Check 883175 Total:	\$265.33
883176	6/27/2018	Printed Check	3021 CENTURYLINK	113333	94344	6/10/2018	18000030	CB062718	\$281.11
								Check 883176 Total:	\$281.11
883177	6/27/2018	Printed Check	3021 CENTURYLINK	113304	94318	6/10/2018	18000030	CB062718	\$889.31
								Check 883177 Total:	\$889.31
883178	6/27/2018	Printed Check	3021 CENTURYLINK	113153	94171	6/7/2018	18000061	CB062718	\$2,137.27
								Check 883178 Total:	\$2,137.27
883179	6/27/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	113161	94179	6/10/2018	18000918	CB062718	\$7,393.12
								Check 883179 Total:	\$7,393.12

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883180	6/27/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	112854	93889	5/25/2018	18000590	CB062718	\$3,023.31
				113280	94295	6/13/2018		CB062718	\$24.66
				113281	94296	6/13/2018		CB062718	\$876.31
								Check 883180 Total:	\$3,924.28
883181	6/27/2018	Printed Check	5066 ROAD RUNNER TOWING LLC	113470	94481	6/14/2018		CB062718	\$925.00
883182	6/27/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	111705	92767	5/8/2018		CB062718	\$537.07
				113388	94399	6/18/2018		CB062718	\$555.58
883183	6/27/2018	Printed Check	4575 TRUCKPRO, LLC	113294	94309	6/13/2018		CB062718	\$668.71
				113392	94404	6/18/2018		CB062718	\$155.96
883184	6/27/2018	Printed Check	6433 CORE & MAIN LP	114171	95142	6/19/2018		CB062718	\$55.64
883185	6/27/2018	Printed Check	6433 CORE & MAIN LP	114174	95145	6/21/2018		CB062718	\$142.49
883186	6/27/2018	Printed Check	6433 CORE & MAIN LP	114173	95144	6/19/2018		CB062718	\$351.39

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883187	6/27/2018	Printed Check	6433 CORE & MAIN LP	114172	95143	6/19/2018		CB062718	\$396.33
								Check 883187 Total:	\$396.33
883188	6/27/2018	Printed Check	3135 CROSS CREEK SUBARU INC	112862	93898	5/25/2018	18000772	CB062718	\$5,673.19
				113187	94205	4/25/2018	18000772	CB062718	\$153.89
								Check 883188 Total:	\$5,827.08
883189	6/27/2018	Printed Check	3204 DAVID B SUGGS	113629	94625	6/12/2018	18000542	CB062718	\$98.44
				113630	94626	6/15/2018	18000542	CB062718	\$307.95
				113631	94627	6/15/2018	18000542	CB062718	\$160.50
								Check 883189 Total:	\$566.89
883190	6/27/2018	Printed Check	2785 ANIMAL URGENT CARE	114030	95005	6/9/2018		CB062718	\$917.91
								Check 883190 Total:	\$917.91
883191	6/27/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	113991	94971	5/24/2018		CB062718	\$225.00
				113994	94973	5/3/2018		CB062718	\$375.00
				113998	94978	5/23/2018		CB062718	\$556.00
				114023	94998	5/16/2018		CB062718	\$822.00
				114027	95002	5/31/2018		CB062718	\$1,913.00
								Check 883191 Total:	\$3,891.00

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883192	6/27/2018	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	113979	94960	4/22/2018		CB062718	\$156.00
							Check 883192	Total:	\$156.00
883193	6/27/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	113961	94945	6/1/2018		CB062718	\$559.00
							Check 883193	Total:	\$559.00
883194	6/27/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	113970	94951	5/31/2018		CB062718	\$838.00
				114028	95003	5/31/2018		CB062718	\$3,199.00
							Check 883194	Total:	\$4,037.00
883195	6/27/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	113972	94953	5/31/2018		CB062718	\$1,790.00
							Check 883195	Total:	\$1,790.00
883196	6/27/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	113990	94970	6/5/2018		CB062718	\$1,521.00
							Check 883196	Total:	\$1,521.00
883197	6/27/2018	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	113986	94966	5/31/2018		CB062718	\$58.00
							Check 883197	Total:	\$58.00
883198	6/27/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	113964	94947	5/16/2018		CB062718	\$237.00
				113989	94969	5/31/2018		CB062718	\$828.00
							Check 883198	Total:	\$1,065.00
883199	6/27/2018	Printed Check	5012 JOE W BURKS	113983	94963	5/22/2018		CB062718	\$75.00
							Check 883199	Total:	\$75.00

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883200	6/27/2018	Printed Check	6908 CRYSTAL SMITH	113457	94467	5/18/2018		CB062718	\$190.00
								Check 883200 Total:	\$190.00
883201	6/27/2018	Printed Check	7041 DAWN DEAN	113459	94469	5/18/2018		CB062718	\$128.00
								Check 883201 Total:	\$128.00
883202	6/27/2018	Printed Check	2617 DERIANN BOYD	113462	94472	5/18/2018		CB062718	\$40.00
								Check 883202 Total:	\$40.00
883203	6/27/2018	Printed Check	7042 EBONY SMITH	113460	94470	5/18/2018		CB062718	\$150.00
								Check 883203 Total:	\$150.00
883204	6/27/2018	Printed Check	7043 JASMINE SPEARMAN	113461	94471	5/18/2018		CB062718	\$59.00
								Check 883204 Total:	\$59.00
883205	6/27/2018	Printed Check	6749 JAZMINE INGRAM	113455	94465	5/18/2018		CB062718	\$159.00
								Check 883205 Total:	\$159.00
883206	6/27/2018	Printed Check	6968 LATORRA LOCKHART	113458	94468	5/18/2018		CB062718	\$190.00
								Check 883206 Total:	\$190.00
883207	6/27/2018	Printed Check	6234 MANUEL VALLINAS	113454	94464	5/18/2018		CB062718	\$150.00
								Check 883207 Total:	\$150.00
883208	6/27/2018	Printed Check	6812 REBECCA DUFFY	113456	94466	5/18/2018		CB062718	\$108.00
								Check 883208 Total:	\$108.00

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883209	6/27/2018	Printed Check	4167 PNC BANK NA	113888	94880	6/11/2018		CB062718	\$589.22
								Check 883209 Total:	\$589.22
883210	6/27/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	113210	94227	6/4/2018		CB062718	\$45.00
								Check 883210 Total:	\$45.00
883211	6/27/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	112697	93738	6/7/2018	18000001	CB062718	\$1,562.54
								Check 883211 Total:	\$1,562.54
883212	6/29/2018	Printed Check	551 HARNETT COUNTY TAX ADMIN	114136	95108	6/29/2018		PR062918	\$101.45
								Check 883212 Total:	\$101.45
883213	6/29/2018	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	114137	95109	6/29/2018		PR062918	\$68.75
								Check 883213 Total:	\$68.75
883214	6/29/2018	Printed Check	488 ALIC	114122	95094	6/29/2018		PR062918	\$16.40
								Check 883214 Total:	\$16.40
883215	6/29/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	114123	95095	6/29/2018		PR062918	\$14.99
								Check 883215 Total:	\$14.99
883216	6/29/2018	Printed Check	7044 BRUNSWICK COUNTY REVENUE	114142	95114	6/29/2018		PR062918	\$110.51
								Check 883216 Total:	\$110.51
883217	6/29/2018	Printed Check	514 CUMBERLAND COUNTY	114127	95099	6/29/2018		PR062918	\$388.74
								Check 883217 Total:	\$388.74

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883218	6/29/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	114141	95113	6/29/2018		PR062918	\$163.95
							Check 883218	Total:	\$163.95
883219	6/29/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	114124	95096	6/29/2018		PR062918	\$415.29
							Check 883219	Total:	\$415.29
883220	6/29/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	114139	95111	6/29/2018		PR062918	\$867.81
							Check 883220	Total:	\$867.81
883221	6/29/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	114125	95097	6/29/2018		PR062918	\$8,740.62
							Check 883221	Total:	\$8,740.62
883222	6/29/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	114033	95008	6/29/2018		PR062918	\$731.00
							Check 883222	Total:	\$731.00
883223	6/29/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	114128	95100	6/29/2018		PR062918	\$50.00
							Check 883223	Total:	\$50.00
883224	6/29/2018	Printed Check	509 TREASURER OF VIRGINIA	114126	95098	6/29/2018		PR062918	\$134.17
							Check 883224	Total:	\$134.17
883225	6/29/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	114134	95106	6/29/2018		PR062918	\$1,452.64
							Check 883225	Total:	\$1,452.64
883226	6/29/2018	Printed Check	6069 US DEPT OF JUSTICE	114140	95112	6/29/2018		PR062918	\$125.00
							Check 883226	Total:	\$125.00

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883227	6/29/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	114129	95101	6/29/2018		PR062918	\$160.00
							Check 883227	Total:	\$160.00

Grand Total: \$5,554,783.87